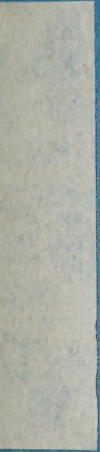


ACCOUNTS  
OF THE LATE  
PROVINCE OF CANADA  
AND THE  
PROVINCES OF ONTARIO AND QUEBEC  
WITH THE  
DOMINION OF CANADA,  
From 1st July, 1867, to 30th June, 1882.



OTTAWA:  
PRINTED BY MACLEAN, ROGER & CO., WELLINGTON STREET.  
1883.



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# ACCOUNTS

OF THE LATE

## PROVINCE OF CANADA

AND THE

## PROVINCES OF ONTARIO AND QUEBEC

WITH THE

## DOMINION OF CANADA,

From 1st. July, 1867, to 30th June, 1882.

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1883.



ACCOUNTS

OF THE

PROVINCE OF CANADA

AND

REVENUE OF THE PROVINCE OF QUEBEC

FOR THE

DOMINION OF CANADA

From 1st July, 1867, to 30th June, 1868.

By

WILLIAM D. WATSON, C. S. A.

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# MEMORANDUM

RESPECTING THE

UNSETTLED ACCOUNTS OF THE LATE PROVINCE OF CANADA, AND  
THE PROVINCES OF ONTARIO AND QUEBEC WITH THE  
DOMINION OF CANADA.

---

Section 112, B.N.A. Act, 1867. By section 112 of the British North America Act of 1867, it was enacted as follows:—

“112. Ontario and Quebec conjointly shall be liable to Canada for the amount (if any) by which the debt of the Province of Canada exceeds at the Union sixty-two million five hundred thousand dollars, and shall be charged with interest at the rate of five per centum per annum thereon.”

Section 113, B.N.A. Act, 1867. By section 113 of the same Act, it was further enacted as follows:—

“113. The assets enumerated in the fourth schedule to this Act, belonging at the Union to the Province of Canada, shall be the property of Ontario and Quebec conjointly.”

Schedule 4 referred to in the foregoing section is as follows:—

## “THE FOURTH SCHEDULE.

*Assets to be the Property of Ontario and Quebec conjointly.*

Schedule 4 to B. N.A. Act, 1867. Upper Canada Building Fund,  
Lunatic Asylums.  
Normal School.

Court Houses in Aylmer, Montreal and Kamouraska, Lower Canada.

Law Society, Upper Canada.

Montreal Turnpike Trust.

University Permanent Fund.

Royal Institution.

Consolidated Municipal Loan Fund, Upper Canada.

Consolidated Municipal Loan Fund, Lower Canada.

Agricultural Society, Upper Canada.

Lower Canada Legislative Grant.

Quebec Fire Loan.

Temiscouata Advance Account.

Quebec Turnpike Trust.

Education—East.

Building and Jury Fund, Lower Canada.

Municipalities Fund.

Lower Canada Superior Education Income Fund.

Section 142, B.N.A. Act, 1867. By section 142 of the above recited Act, it was further enacted as follows:—

“142. The division and adjustment of the debts, credits, liabilities, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, one by the Government of Quebec, and one by the Government of Canada; and the selection of the

Arbitrators shall not be made until the Parliament of Canada and the Legislatures of Ontario and Quebec have met; and the Arbitrator chosen by the Government of Canada shall not be a resident either in Ontario or in Quebec."

In accordance with the last named section, Arbitrators were chosen and on the Award of September third day of September, 1870, two of them, namely, Hon. John Hamilton Gray and Hon. D. L. Macpherson, gave their Award as follows:—

#### AWARD.

"To all to whom these Presents shall come—

"The Honourable John Hamilton Gray, of the City of St. John, in the Province of New Brunswick, and the Honourable David Lewis Macpherson, of the City of Toronto, in the Province of Ontario,—SEND GREETING:

"Whereas by the British North America Act, 1867, it is enacted that the division and adjustment of the debts, credits, liabilities, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, and one by the Government of Quebec, and one by the Government of Canada;

"And whereas, the said John Hamilton Gray was duly chosen under and in accordance with the provisions of the said Act, as arbitrator, by the Government of Canada, the said David Lewis Macpherson by the Government of Ontario, and the Honourable Charles Dewey Day, of Glenbrooke, in the said Province of Quebec, by the Government of Quebec;

"Now, therefore, the said Arbitrators, having taken upon themselves the burden of the said Arbitration, the said John Hamilton Gray and David Lewis Macpherson being a majority of the said Arbitrators do award, order and adjudge of and upon the premises as follows, that is to say:—

"1. That the amount, by which the debt of the late Province of Canada exceeded, on the thirtieth day of June, one thousand eight hundred and sixty-seven, sixty-two millions five hundred thousand dollars, shall be and is hereby divided between and apportioned to, and shall be borne by, the said Provinces of Ontario and Quebec respectively, in the following proportions, that is to say,—the said Province of Ontario shall assume and pay such a proportion of the said amount, as the sum of nine millions eight hundred and eight thousand seven hundred and twenty-eight dollars and two cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents; and the said Province of Quebec shall assume and pay such a proportion of the said amount, as the sum of eight millions seven hundred and seventy-eight thousand seven hundred and ninety-two dollars and fifty-five cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents. (a).

(a) On the 30th August, 1870, the Hon. E. B. Wood, then Treasurer of Ontario, laid before the Arbitrators statements showing the amounts of Debts created for local purposes in Ontario and Quebec forming part of the Debt of the Province of Canada. The totals of these statements correspond with the proportions mentioned in the above section, and by which the excess Debt was to be calculated.

#### ONTARIO.

##### (1). UPPER CANADA BUILDING FUND, DEBENTURE ACCOUNT—

<i>Lunatic Asylum</i> .....	\$15,200 00	
<i>Normal School</i> .....	6,000 00	
<i>Lunatic Asylum</i> .....	15,600 00	
		<b>\$36,800 00</b>

##### (2). LAW SOCIETY—

<i>Law Society, U C., Debenture Account</i> .....	\$ 16,000 00	
do do do Current.....	140,015 61	
		<b>156,015 61</b>

##### (3). CONSOLIDATED MUNICIPAL LOAN FUND—

<i>Capital</i> .....	\$7,300,000 00	
<i>Less at credit of Sinking Fund</i> .....	429,548 63	
		<b>\$6,870,451 37</b>

"II. That the assets hereinafter in this cause enumerated shall be, and the same  
"are hereby declared to be the property of and belonging to the Province of Ontario,  
"namely:

*Less—CAPITAL OF SEIGNIORIAL INDEMNITY ACCOUNT AS FOLLOWS:—*

<i>Capital of General Seigniories</i> .....	\$2,776,380 36	
<i>Seigniories of St. Sulpice</i> .....	\$336,719 66	
<i>Less charged to Municipalities Fund</i>		
<i>Lower Canada</i> .....	196,719 66	
	<u>\$140,000 00</u>	
	\$2,916,380 36	
<i>Less balance of Fund, 1854</i> .....	697,824 97	
	<u>\$2,218,555 39</u>	4,651,895 98
<i>Interest on above Municipal Loan Fund Capital</i> .....	3,517,084 26	
<i>Less Interest on Capital of Indemnity Account</i> .....	1,376,843 85	
	<u>2,140,240 41</u>	
(4). AGRICULTURAL SOCIETY OF UPPER CANADA.....		4,000 00
(5). UNIVERSITY PERMANENT FUND.....		1,220 63
(6). EQUIVALENT TO UPPER CANADA UNDER SEIGNIORIAL ACT, 1854.....		600,000 00
(7). INDEMNITY TO do do 1859.....		2,218,555 39
		<u>\$9,808,728 02</u>

QUEBEC.

(1). AYLMER COURT HOUSE 6 PER CENT. DEBENTURES.....	\$2,000 00	
do ACCOUNT CURRENT.....	1,239 70	
		\$ 3,239 70
(2). MONTREAL COURT HOUSE DEBENTURE ACCOUNT.....	\$95,600 00	
do ACCOUNT CURRENT.....	18,996 21	
		114,596 21
(3). KAMOURASKA COURT HOUSE, ACCOUNT CURRENT.....		201 27
(4). ROYAL INSTITUTION (MCGILL COLLEGE).....		7,790 00
(5). CONSOLIDATED MUNICIPAL LOAN FUND, LOWER CANADA—		
<i>Capital Account</i> .....	\$2,428,140 00	
<i>Less Sinking Fund</i> .....	271,452 86	
		2,156,687 14
(6). CONSOLIDATED MUNICIPAL LOAN FUND INTEREST ACCOUNT.....		782,742 83
(7). LOWER CANADA LEGISLATIVE GRANT.....		28,494 73
(8). QUEBEC FIRE LOAN.....		264,254 65
(9). TEMISCOUATA ADVANCE ACCOUNT.....		3,000 10
(10). EDUCATION—EAST.....		290 10
(11). BUILDING AND JURY FUND, LOWER CANADA.....		116,475 51
(12). MUNICIPALITIES FUND, LOWER CANADA.....		484,244 33
LOWER CANADA SUPERIOR EDUCATION—		
(13). <i>Income Fund</i> .....	\$230,681 46	
(14). <i>Interest on Hamilton Debentures</i> .....	3,600 00	
		234,281 46
(15). SEIGNIORIAL FUND OF 1854, based on Tavern Licenses.....	\$834,444 40	
(16). Do CHARGED ON CONSOLIDATED FUND.....	600,000 00	
		1,434,444 40
(17). Do SHORT PAID TO 1867.....		80,201 00
(18). CHARGES ON CONSOLIDATED REVENUE FUND UNDER SEIGNIORIAL ACT OF 1859, AS UNDER—		
<i>Capital of General Seigniories</i> .....	\$2,776,380 36	
<i>Add Seigniories of St. Sulpice</i> .....	\$336,719 66	
<i>Less charged on Consolidated Revenue Fund until Municipalities (L.C.) Fund could pay</i> .....	196,719 66	
	<u>140,000 00</u>	
<i>Add Lower Canada Superior Education, Jesuits' Estates</i> .....	92,583 83	
	<u>3,008,964 19</u>	
(19). LESS BALANCE FUND, 1854.....	697,824 97	
		2,311,139 22
(20). INDEMNITY TO TOWNSHIPS, LOWER CANADA.....		756,710 00
		<u>\$8,778,792 55</u>

"Debt from the Upper Canada Building Fund to the late Province "of Canada (enumerated in the Fourth Schedule to the said "British North America Act, 1867, as 'Upper Canada Building "Fund, Lunatic Asylums, Normal Schools,')—Lunatic Asy-		\$36,800 00
lums, \$30,800, Normal Schools, \$6,000.....		
"2. Debt from the Law Society, Upper Canada, to the late Pro-	vince of Canada.....	156,015 61
"3. Debts to the late Province of Canada under the Consolidated "Municipal Loan Fund of Upper Canada.....		6,792,136 39
"4. Debt from the Agricultural Society, Upper Canada, to the late "Province of Canada.....		4,000 00
"5. Debt from the University Permanent Fund to the late Province "of Canada.....		1,220 63
"III. That the assets hereinafter in this clause enumerated shall be, and the "same are hereby declared to be the property of, and to belong to the Province of "Quebec, namely:		
"1. The debt from the Aylmer Court House to the "late Province of Canada for six per cent. Pro- "vincial debentures issued on account of the "said Court House and assumed by the Do- "minion of Canada, and charged in the debt of "the late Province of Canada.....		\$2,000 00
"And for certain charges paid by the said late "Province of Canada in respect of the said "Court House.....		1,239 00
		3,239 70
"2. Debt from the Montreal Court House to the late "Province of Canada for six per cent. Provin- "cial debentures issued on account of the said "Court House and assumed by the Dominion "of Canada, and charged in the debt of the "late Province of Canada.....		\$95,600 00
"For advances made to the said Court House "by the said late Province of Canada.....		18,996 21
		114,596 21
"3. Debt from the Kamouraska Court House to the late Province "of Canada for balance of certain charges in respect of the "said Court House paid by the late Province of Canada.....		201 27
"4. Debt from the Royal Institution, otherwise the McGill College, "to the late Province of Canada, of the balance of a loan "made by the said late Province to that Institution.....		7,790 00
"5. Debt under the Consolidated Municipal Loan Fund of Lower "Canada to the late Province of Canada.....		2,939,429 97
"6. Advances made in excess of the Legislative School Grant (de- "scribed in the fourth schedule to the said British North "America Act, 1867, as 'Lower Canada Legislative Grant.')		28,494 73
"7. Debt to the late Province of Canada under the Quebec Fire "Loan.....		264,254 65
"8. Debt to the late Province of Canada for advances made to or "on account of certain municipalities in the County of Tem- "iscouata (described in the said fourth schedule as 'Temis- "couata Advance Account.')		3,000 00
"9. Debt from the Education Office in Lower Canada, to the late "Province of Canada for the balance unpaid of a defalcation "in the said office to the said late Province (described in the "said fourth schedule as 'Education East').....		290 10

" 10. Debt from the Building and Jury Fund, Lower Canada, to the " late Province of Canada for loans and advances made to it " by the said late Province of Canada.....	116,475 51
" 11. Debt from the Municipalities Fund of Lower Canada to the " late Province of Canada, for advances made to or on the " credit of that fund (described in the said fourth schedule " as 'Municipalities Fund').....	484,244 33
" 12. Debt from the Lower Canada Superior Education Income " Fund to the late Province of Canada, for advances made " from time to time by the said late Province.....	234,281 46
" 13. Montreal Turnpike Trust .....	188,000 00

" IV. And as to the said Montreal Turnpike Trust, the said Arbitrators further  
" find, award and adjudge as follows:—

" Whereas, the said sum of one hundred and eighty-eight thousand dollars is  
" secured by debentures issued upon the credit of the said Trust, and guaranteed by  
" the late Province of Canada, and the said Trust has hitherto met the payments  
" upon such debentures, and the payment thereof has therefore not been assumed by  
" the Dominion of Canada, nor has the said sum of one hundred and eighty-eight thou-  
" sand dollars been charged by the said Dominion in the debt of the late Province of  
" Canada, which charge, if made, would increase by one hundred and eighty-eight  
" thousand dollars the excess of the said debt on the thirtieth day of June, one thou-  
" sand eight hundred and sixty-seven, above sixty-two millions five hundred thousand  
" dollars; Know therefore, the said Arbitrators having assigned the said Trust as an  
" asset of the said Province of Quebec, do hereby adjudge and award that the said  
" Province of Quebec shall hereafter indemnify, protect, and save harmless the said  
" Dominion and the said Province of Ontario, against any charge upon, or payment  
" by the said Dominion in respect of the said debentures, or the said guarantee, or in  
" respect in any way of the said Trust.

" V. That the following Special, or Trust Funds, and the moneys thereby pay-  
" able, including the several investments in respect of the same or any of them are,  
" shall be, and the same are hereby declared to be the property of and to belong to  
" the Province of Ontario, for the purposes for which they were established, namely:

- " 1. Upper Canada Grammar School Fund.
- " 2. Upper Canada Building Fund.
- " 3. Upper Canada Municipalities Fund.
- " 4. Widows' pensions and uncommuted stipends, Upper Canada, subject to the  
" payment of all legal charges thereon.
- " 5. Upper Canada Grammar School Income Fund.
- " 6. Upper Canada Improvement Fund.
- " 7. Balance of special appropriations in Upper Canada.
- " 8. Surveys ordered in Upper Canada, before 30th June, 1867.
- " 9. Amount paid and payable by Upper Canada to the Canada Land and Emi-  
" gration Company.

" VI. That the following Special, or Trust Funds, and the moneys thereby pay-  
" able, including the several investments in respect of the same or any of them are,  
" shall be, and the same are hereby declared to be the property of and to belong to  
" the Province of Quebec for the purposes for which they were established, namely:

- " 1. Lower Canada Superior Education Fund.
- " 2. Lower Canada Superannuated Teachers' Fund.
- " 3. Lower Canada Normal School Building Fund.
- " 4. Widows' pensions and uncommuted stipends, Lower Canada, subject to all  
" legal charges thereon.
- " 5. Balance of special appropriations in Lower Canada.
- " 6. Surveys ordered in Lower Canada before 30th June, 1867.

" VII. That from the Common School Fund, as held on the thirtieth day of June,  
" one thousand eight hundred and sixty-seven, by the Dominion of Canada, amount-

“ing to one million seven hundred and thirty-three thousand two hundred and  
 “twenty-four dollars and forty-seven cents (of which fifty-eight thousand dollars is  
 “invested in the bonds or debentures of the Quebec Turnpike Trust, the said sum of  
 “fifty-eight thousand dollars being an asset mentioned in the fourth schedule to the  
 “British North America Act, 1867, as the Quebec Turnpike Trust), the sum of one  
 “hundred and twenty-four thousand six hundred and eighty-five dollars and eighteen  
 “cents shall be, and the same is hereby taken and deducted and placed to the credit  
 “of the Upper Canada Improvement Fund, the said sum of one hundred and twenty-  
 “four thousand six hundred and eighty-five dollars and eighteen cents, being one-  
 “fourth part of moneys received by the late Province of Canada between the sixth  
 “day of March, one thousand eight hundred and sixty-one, and the first day of July,  
 “one thousand eight hundred and sixty-seven, on account of Common School lands  
 “sold between the fourteenth day of June, one thousand eight hundred and fifty-three,  
 “and the said sixth day of March, one thousand eight hundred and sixty-one.

“VII. That the residue of the said Common School Fund, with the investments  
 “belonging thereto, as aforesaid, shall continue to be held by the Dominion of Canada,  
 “and the income realized therefrom, from the thirtieth day of June, one thousand  
 “eight hundred and sixty-seven, and which shall be hereafter realized therefrom,  
 “shall be apportioned between and paid over to the respective Provinces of Ontario  
 “and Quebec, as directed by the fifth section, chapter twenty-six, of the Consolidated  
 “Statutes of Canada, with regard to the sum of two hundred thousand dollars in the  
 “said section mentioned.

“IX. That the moneys received by the said Province of Ontario since the thir-  
 “tieth day of June, one thousand eight hundred and sixty-seven, or which shall  
 “hereafter be received by the said Province from, or on account of, the Common  
 “School Lands set apart in aid of the Common Schools of the late Province of Canada,  
 “shall be paid to the Dominion of Canada, to be invested as provided by section  
 “three of said chapter twenty-six of the Consolidated Statutes of Canada, and the  
 “income derived therefrom shall be divided, apportioned and paid between and to the  
 “said Provinces of Ontario and Quebec respectively, as provided in the said fifth  
 “section, chapter twenty-six of the Consolidated Statutes of Canada, with regard to  
 “the sum of two hundred thousand dollars in the said section mentioned.

“X. That the Province of Ontario shall be entitled to retain out of such moneys  
 “six per cent., for the sale and management of the said lands, and that one fourth of  
 “the proceeds of the said lands, sold between the fourteenth day of June, one  
 “thousand eight hundred and fifty-three, and the said sixth day of March, one thou-  
 “sand eight hundred and sixty-one, received since the thirtieth day of June, one  
 “thousand eight hundred and sixty-seven, or which may hereafter be received after  
 “deducting the expenses of such management as aforesaid shall be taken and re-  
 “tained by the said Province of Ontario for the Upper Canada Improvement Fund.

“XI. The ‘Crown Lands Suspense Account,’ amounting to one hundred and  
 “twelve thousand seven hundred and forty-eight dollars and sixty-three cents, and  
 “the Crown Lands Department, amounting to two hundred and fifty-three thousand  
 “and eighty-nine dollars and seventy-six cents, being the items so described in the  
 “Public Accounts of the late Province of Canada, having been omitted respectively  
 “from the statement of the debt of the said Province in such accounts, and from the  
 “assets in the fourth schedule to the British North America Act, 1867, the said  
 “Arbitrators award and adjudge that the said Province of Ontario shall satisfy all  
 “claims, and receive all moneys in respect to the said Crown Lands Suspense Ac-  
 “count, and the said Crown Lands Department connected with or arising from lands  
 “situate in the said Province of Ontario, and that the said Province of Quebec shall  
 “satisfy all claims and receive all moneys in respect of the said Crown Lands Sus-  
 “pense Account and the said Crown Lands Department connected with or arising  
 “from lands situate in the said Province of Quebec.

“XII. As to the Montreal harbour the said Arbitrators find that the debt due on  
 “account of four hundred and eighty-one thousand four hundred and twenty-five  
 “dollars and twenty-seven cents secured by debentures issued by the Montreal Har-

"John Commissioners has not been charged in the statement of the debt of the late Province of Canada. And they award, direct and adjudge that should the Dominion of Canada hereafter pay anything by reason of the liability of the said Dominion on account of the said debentures, the said two Provinces shall repay to the said Dominion any sum so paid in the same proportions respectively, as the said Provinces are hereinbefore directed to bear and pay the excess on the thirtieth day of June, one thousand eight hundred and sixty-seven, above sixty-two millions five hundred thousand dollars of the debt of the late Province of Canada.

"XIII. That all the lands in either of the said Provinces of Ontario and Quebec respectively, surrendered by the Indians in consideration of annuities to them granted, which said annuities are included in the debt of the late Province of Canada, shall be the absolute property of the Province in which the said lands are respectively situate, free from any further claim upon, or charge to the said Province in which they are so situate, by the other of the said Provinces.

"XIV. As to all the personal property being the joint property of the said Provinces of Ontario and Quebec, not hereinbefore specially mentioned, or dealt with, and not appropriated by the said British North America Act, 1867, including the Library of Parliament at Ottawa, the Arbitrators find that it is not expedient to divide the said properties or to divert them from the public purposes for which they are used and required by the Dominion of Canada. They, therefore, find and award that the value of the said properties is and shall be taken to be two hundred thousand dollars, and that the Dominion of Canada may retain and acquire the same properties on payment to the said Provinces of the said sum of two hundred thousand dollars in the same proportion as is mentioned in the first paragraph hereof in respect to the excess of debt of the late Province of Canada on the thirtieth day of June, one thousand eight hundred and sixty-seven, above sixty-two millions five hundred thousand dollars, that is to say, to Ontario the sum of one hundred and five thousand five hundred and forty-one dollars, and to Quebec the sum of ninety-four thousand four hundred and fifty-nine dollars, and upon such payment the Dominion of Canada shall become the absolute owner of the said properties. But should the Dominion of Canada not so acquire the said properties within two years from the date of this award, the Province of Quebec may acquire the said properties by the payment to the Province of Ontario, within three months from the expiration of the said two years, of the sum of one hundred and five thousand five hundred and forty-one dollars, and should the Province of Quebec not so acquire the said properties within the time aforesaid, the Province of Ontario shall, within three months next thereafter, pay to the Province of Quebec the sum of ninety-four thousand four hundred and fifty-nine dollars, and shall thereupon become the absolute owner of such properties.

"XV. That the said several sums awarded to be paid, and the several matters and things awarded and directed to be done by or with regard to the parties to this reference respectively as aforesaid, shall respectively be paid, received, done, accepted and taken as and for full satisfaction and discharge, and as a final end and determination of the several matters aforesaid.

"In witness whereof, the said John Hamilton Gray and David Lewis Macpherson, two of the said Arbitrators, have hereunto set their hands this third day of September, in the year of Our Lord one thousand eight hundred and seventy.

"J. H. GRAY.

"D. L. MACPHERSON.

"Signed and published the third day of September, 1870,  
"in the presence of:

"Christopher Robinson, of the City of Toronto, Barrister-at-Law;

"Frederick Finch, of the City of Toronto, Law Stationer."

Confirmation of  
award by Privy  
Council, March  
26<sup>th</sup> 1878.

Owing to various causes the Award was submitted to the Judicial Committee of the Privy Council. On the 11th March, 1878, the Committee reported and the Award was sanctioned on the 26th *idem*, by the Queen in Council, the Order made being as follows:—

[L.S.]

AT THE COURT AT WINDSOR, THE 26<sup>TH</sup> DAY OF MARCH, 1878.

*Present :*

THE QUEEN'S MOST EXCELLENT MAJESTY.

Lord President.	Lord Chamberlain.
Lord Privy Seal.	Earl of Derby.
Duke of Devonshire.	Mr. Watson.

Whereas there was this day read at the Board a report from the Judicial Committee of the Privy Council dated the 11th March, 1878, in the words following, viz:—

"Your Majesty having been pleased by your Order in Council of the 22nd December, 1877, to refer unto this Committee a matter or special case concerning the validity of an Award made or purporting to have been made in an arbitration between the Province of Ontario and the Province of Quebec in the Dominion of Canada under the British North America Act, 1867, for hearing and consideration, and to order this Committee to advise Your Majesty on certain facts and questions as stated in the said special case as agreed upon by the Governments of the two Provinces, which has been transmitted by the Governor General of Canada in Council to Your Majesty's Secretary of State for the Colonies in the words following, viz:—

- "1. Whether under the circumstances stated in the said special case the said John Hamilton Gray had become disqualified to act or continue acting as Arbitrator?
- "2. Whether after a hearing before the three Arbitrators two of them could legally render a decision or award, and if yea, could they do so in the absence of the third?
- "3. Whether after the subsequent *ex-parte* hearing before two Arbitrators in the absence of the third, these two could legally render a decision?
- "4. Whether the Arbitrator appointed by Quebec had the right to resign, whether the Government of Quebec had a right to accept his resignation and to revoke his appointment, and whether such resignation or revocation was effectual and valid?
- "5. Whether after one of the Arbitrators had resigned his office, and his resignation had been so accepted, and his authority had been so revoked, the remaining two could legally proceed to hear the case and to make a final Award?
- "6. Whether the Award of the 3rd of September, 1870, by the said Honorable David Louis MacPherson and John Hamilton Gray in the said special case mentioned is valid (save as affected by the Dominion Act therein set forth) or is null and void?

"The Lords of the Committee, in obedience to Your Majesty's said Order of reference, have taken the said special case into consideration, and having heard Counsel for the Province of Ontario, and likewise for the Province of Quebec, their Lordships do this day agree humbly to advise Your Majesty that under the circumstances stated in the special case (to which circumstances all their answers must be taken to refer).—

- "1. John Hamilton Gray had not become disqualified to act as an Arbitrator.
- "2. That after a hearing before the three Arbitrators, two of them could legally render a decision or award, and could do so in the absence of the third absents himself under the circumstances stated.
- "3. That after the subsequent *ex-parte* hearing before two Arbitrators, in the absence of the third, then two could legally render a decision.

- "4. That the arbitrator appointed by Quebec had not the right to resign, and the Government of Quebec had not the right to accept his resignation and to revoke his appointment, and such resignation and revocation were not effectual and valid.
- "5. That after one of the Arbitrators had so affected to resign his office, and his resignation had been so accepted, and his authority had been so affected to be revoked, the remaining two could legally proceed to hear the case and make a final award.
- "6. That so far as regards any objection made to the award in the special case, the award of the 3rd of September, 1870, is valid (save as affected by the Dominion Act therein set forth.")

HER MAJESTY having taken the said Report into consideration, was pleased, by and with the advice of Her Privy Council to approve thereof and to order, as it is being ordered, that the said recommendations and advice of the Lords of the Judicial Committee of the Privy Council be adopted, and that the same be punctually observed, obeyed and carried into execution, as the decision of Her Majesty upon this special case. Whereof the Governor General of the Dominion of Canada, the Lieutenant-Governor or Commander in Chief of the same for the time being, and all other persons whom it may concern, are to take notice and govern themselves accordingly.

C. L. PEEL.

Notification to Secretaries of Ontario and Quebec of decision of Privy Council.

The decision of the Privy Council was communicated to the Secretaries of the Provinces of Ontario and Quebec, on the 14th May, 1878, the following letter being sent to the Honorable the Provincial Secretary of Ontario, and a similar one to the Honorable the Provincial Secretary of Quebec:—

(Copy.)

DEPARTMENT OF SECRETARY OF STATE,

OTTAWA, 14th May, 1878.

SIR,—With reference to previous correspondence on the subject, I am directed to transmit to you herewith, for the information of His Honour, the Lieutenant Governor of Ontario, a copy of an Order of Her Majesty in Council, approving of the report of the Judicial Committee of the Privy Council, upon the special case respecting the validity of the Award made in the arbitration between Ontario and Quebec.

I have, &c.,

(Signed) E. J. LANGEVIN,  
*Under Secretary of State.*

The Honourable  
The Provincial Secretary,  
Toronto, Ontario.

In the meantime, and before the Award was ratified by the Judicial Committee of the Privy Council, the Parliament of Canada finding that it was desirable to relieve the Provinces of Ontario and Quebec from payment of the excess of their joint debt over the \$2,500,000 fixed by the B. N. A. Act of 1867, passed the Act 36 Victoria, chapter 30, allowing to the late Province of Canada the further sum of \$10,506,088.84, the provisions of this Act being as follows:—

36 VICT., CHAP. 30.—[1873.]

An Act to re-adjust the amounts payable to and chargeable against the several Provinces of Canada by the Dominion Government, so far as they depend on the debt with which they respectively entered the Union.

[Assented to 23rd May, 1873.]

WHEREAS by the provisions of "*The British North America Act, 1867*," and by the terms and conditions under which the Provinces of British Columbia and Manitoba were admitted into the Dominion, Canada became liable for the debts and liabilities

ities of each Province, existing at the time of its becoming part of the Dominion, subject to the provision that each Province should, in account with Canada, be charged with interest at the rate of five per cent. per annum on the amount by which its said debts and liabilities exceeded, or should receive interest at the same rate by half-yearly payments in advance, on the amount by which its said debts and liabilities fell short of, certain fixed amounts.

And whereas the amount fixed as aforesaid in the case of the Provinces of Ontario and Quebec, conjointly (as having theretofore formed the Province of Canada), was sixty-two millions five hundred thousand dollars (\$62,500,000), and the debt of the said late Province, as now ascertained, exceeded the said sum by ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents (\$10,506,083.84), for the interest as aforesaid on which the said two Provinces were chargeable in account with Canada;

And whereas it is expedient to relieve the said Provinces of Ontario and Quebec from the said charge, and for that purpose hereafter to consider the fixed amount in their case as increased by the said sum of ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents; and to compensate the other Provinces for this addition to the general debt of Canada: Therefore Her Majesty, by and with the advice and consent of the Senate and House of Commons of Canada, enacts as follows:—

1. In the accounts between the several Provinces of Canada and the Dominion, the amounts payable to and chargeable against the said Provinces respectively, in so far as they depend on the amount of debt with which each Province entered the Union, shall be calculated and allowed as if the sum fixed by the one hundred and twelfth section of "*The British North America Act, 1867*," were increased from sixty-two million five hundred thousand dollars, to the sum of seventy-three million six thousand and eighty-eight dollars and eighty-four cents, and as if the amounts fixed as aforesaid, as respects the Provinces of Nova Scotia and New Brunswick, by "*The British North America Act, 1867*," and as respects the Provinces of British Columbia and Manitoba by the terms and conditions on which they were admitted into the Dominion, were increased in the same proportion.

2. The subsidies to the several Provinces, in July, one thousand eight hundred and seventy-three, shall be paid in accordance with the foregoing provisions of this Act.

3. All sums payable under this Act shall be a charge upon and payable out of the Consolidated Revenue Fund of Canada and accounted for in like manner as other moneys payable for like purposes out of the same.

It will be seen from the foregoing, that on the 14th of May, 1878, the two Secretaries of Ontario and Quebec were notified of the result of the Award. In the autumn of that year a Dominion general election was held, the result being a change of Government. In the subsequent year, 1879, a general election was held in the

Meeting of Treasurers at Ottawa, Nov. 26th, 1882, and Memorandum without prejudice drawn up.

Province of Ontario, and since then general elections have been held both for the Dominion and for Ontario and Quebec. Until the 25th November, 1882, it was impossible to get the two Treasurers of Ontario and Quebec together to confer as to the settlement of accounts, but on the last named date they met at Ottawa and drew up a memorandum, a copy of which is as follows:—

[Copy].

#### MEMORANDUM WITHOUT PREJUDICE.

The Treasurers of the Provinces of Ontario and Quebec having met to discuss the subject of a settlement of accounts between the two Provinces and the Dominion, are of opinion, that before proceeding thereto, it is expedient that a statement of accounts

between the Dominion and each of the two Provinces should be prepared, shewing for each year, on the debit side, the various amounts paid, giving date or average date, and the various amounts chargeable to each Province; and on the credit side, the amount of subsidy, of interest on school funds, on widows pensions and uncommuted stipends Upper Canada and Lower Canada, on the amount coming to each Province under the award for the Library, and on Common School Lands and Crown Lands, Improvement Funds and other services.

They are further of opinion that a balance should be struck yearly, and that in arriving at such a balance, interest should be allowed or charged half-yearly, and that the amounts determined by the Award be taken as the basis, so far as it applies to the statement in question.

The Treasurers therefore beg to request that such a statement be prepared and furnished them at an early date, and that all special funds be carried to the credit of the Province to which they respectfully appertain as on the 1st July, 1867.

OTTAWA, 23rd November, 1882.

S. C. WOOD,  
*Treasurer of Ontario.*

J. WURTELE.  
*Treasurer of Quebec.*

Statement of the various accounts kept by the Dominion Government with the Provinces of Ontario and Quebec.

#### Appendix A.

So far this Memorandum has dealt with the proceedings taken to carry out the provisions of the 142nd section of the British North America Act. It is now desirable to consider the accounts which require settlement, and for that purpose it is necessary to give some explanation concerning them. In the first place there are the accounts in the Dominion Ledger with the late Province of Canada and with the Provinces of Ontario and Quebec, and for the proper understanding of these accounts it is necessary to state that after

July, 1867, the Dominion Government in addition to paying and receiving moneys on account of the late Province of Canada, acted as bankers and paymasters for the two Provinces, and accordingly accounts were opened in the Public Accounts of the Dominion, charging to the said Provinces payments made to them, and giving them credit for revenues received, including in the payments the several amounts paid to them respectively on account of subsidies. On the other hand, and until the debt could be adjusted, the amounts allowed to the two Provinces for the subsidies under the Union Act were credited to an account called "The Province of Ontario and Quebec Subsidy Account." The payments on account of subsidies and the credits for subsidies ceased to be charged in these accounts after June 1873, that being the time when better terms were granted to the several Provinces under the Act previously referred to. In addition to the Accounts directly with the Provinces of Ontario and Quebec, there was another account opened, called "The Provinces of Ontario and Quebec Special Account," in which were included payments made and amounts received, of which the distribution could not definitely be made until the accounts were finally settled, such as, for instance, the payments made to the Crown Timber Agents and the staff of their respective offices at Ottawa and Quebec, the employees in these offices performing duties for the Dominion Government as well as for the Governments of the Provinces of Ontario and Quebec. These accounts from their commencement until the 30th June, 1882, have been transcribed and form Appendix A to this Memorandum.

From the foregoing part of this Memorandum it will be seen that the Award was ratified by the Privy Council on the 26th March, 1878. Shortly before this and with a view to the adjustment of the accounts Mr. Langton, in September, 1877 (just twelve months before he retired from the public service), prepared accounts in a somewhat different manner from that in which they had up to that time appeared in the Public Accounts, and he informed the Treasurer of Quebec and the Premier of Ontario, by

Accounts prepared  
by Mr. Langton.  
Appendix B.

letters dated the 10th September, 1877, copies of which are hereto annexed, that he proposed that the accounts should in the future be made out in the form mentioned in his letters; a proposition however, which was never carried into effect. As, however these accounts were sent to the Treasurers of the respective Provinces, I have thought it desirable to have them also transcribed, and they form Appendix B to this Memorandum.

It will be observed in the Memorandum prepared by the Treasurers of Quebec and Ontario in November, 1882, that they desired the accounts to be made up in a

Accounts as desired by the Treasurers of Ontario and Quebec in their Memorandum of November, 1882. Appendix C.

special form, starting from the date of Confederation, giving each Province credit for the trust funds which belonged to it, and charging or crediting the interest half-yearly. I have, therefore, in accordance with this request thoroughly revised the accounts from their commencement and calculated the interest in the manner suggested. In doing so I have deemed it advisable to strike a balance as on the 1st July, 1867, in accordance with the terms of the

Award. I have charged to each Province the respective amounts paid, and given credit for the receipts and subsidies and the interest on the Common School Fund. I may add that I have revised and credited the interest on the Common School Fund according to the population in each Province at each decennial census, although we have continued to pay to the Treasurers the interest on the basis of the census of 1871, pending the settlement of the accounts; and in order to charge to the Provinces the amounts paid through the "Ontario and Quebec Special Account" I have followed the example of Mr. Langton and divided the cost of the Timber Agencies at Ottawa and Quebec into three parts, charging one-third to Ontario, one-third to Quebec, and one-third to the Dominion. The balances as shown by these accounts, which form Appendix C, disclose an apparent debit balance by the Province of Quebec of \$889,551 21, and an apparent balance due the Province of Ontario of \$966,312.93. It is just possible that there may be some other items to introduce as the balance of interest on the Montreal Turnpike Bonds, but the amounts cannot be great, and to prove the accounts I have also appended, in continuation of Appendix C, a statement showing the various items of differences between the totals of the accounts as shown in Appendix A and the balances as brought out in Appendix C. These accounts I have brought down to the 30th of June, 1882, but there would be no great difficulty in continuing them to the present date.

I have only in conclusion to direct attention to section 9 of the Award, which recites that the moneys received by the Province of Ontario since the 30th June, 1867,

Amounts payable by Ontario to Dominion under section 9 of the Award.

or which might thereafter be received by the Province of Ontario from, or on account of the School Lands should be paid to the Dominion of Canada, to be invested as provided by section 3 of chapter 26 of the Consolidated Statutes of Canada. It seems to me advisable

in order to a proper settlement of the accounts that a statement should be rendered by the Province of Ontario of all receipts since the 30th June, 1867, from that source, and that the money should be invested in the way indicated.

All of which is respectfully submitted,

J. M. COURTNEY,

*Deputy Minister of Finance.*

FINANCE DEPARTMENT

OTTAWA, June 21st, 1883.

## MR. LANGTON'S LETTERS, REFERRED TO IN AFOREGOING MEMORANDUM.

*Mr. Langton to Hon. L. R. Church, Quebec.*

[No. 1.—Copy.]

OTTAWA, 10th Sept., 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts 1877, in a different way from what they have hitherto been entered. We used to charge each with everything we paid them, but as we did not know what the subsidy after deducting for the debt, would come to, we credited Ontario and Quebec conjointly with this, and also with the interest on the Common School Fund. After the debt was abolished, in 1873, we paid the subsidy direct, and also the share, according to population of 1861, of the Common School Fund, that being the arrangement by the Act creating the Fund. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, so I have revised the accounts, crediting Ontario and Quebec each with their subsidy and Common School Fund interest year by year, and the account of the two conjointly will now be on the debit side, *containing the interest on the debt only, that being the only point really in doubt.* Then we had another account called Special Accounts, Ontario and Quebec, in which various receipts and payments were entered, about the distribution of which there might be some doubt. But of the majority of these there is really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or Quebec, as the case might be, and leaving in the Special Accounts only two classes of items, viz : — the expenses of the Slides and Crown Timber Agency at Ottawa and the Agency at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands, in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two are interested in the receipts and expenditures in question. I now send you the Account of Quebec, as it will stand June 30th, after transferring to it the subsidy, Common School Fund and the various items in the Special Accounts which were clearly local. And I have also sent a detailed account of our expenditure for you in 1867-68, and 1868-69, and the details of the Special Account now transferred. I have also sent a detailed statement of the Crown Lands and Crown Timber Agencies which still remain to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th, and December 31st, the half-year's interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was.....\$2,805,559 91 Since accrued on the new debt..... 845 41

There will no doubt be other items to introduce, as the balance of the interest on Montreal Turnpike Bonds, your claim for the Library, &c. I did not think it necessary to give you the details of the transfers to Ontario from the Special Account, but the following is an abstract:—

	<i>Dr.</i>	<i>Cr.</i>
U. C. Building Fund.....	\$32,986 45	
Marriage Licenses.....	43,550 79	\$247,812 00
Mun. Loan Fund.....	1,150 00	142,311 64
Law Society, fees and stamps.....	1,847 46	94,468 29
Refund.....	200 00	
Lunatic Asylums and Tavern Licenses.....		145 61
	<u>\$79,734 70</u>	<u>\$484,737 54</u>

Your obedient servant,

JOHN LANGTON,

*Auditor.*

The Honourable L. R. CHURCH, Quebec.

*Mr. Langton to Hon. O. Mowat, Toronto.*

[No. 2.—Copy.]

OTTAWA, 10th September, 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts to June 30th, 1877, in a different way from what they have hitherto been entered. We used to charge Ontario and Quebec with everything we paid them, as we did not know what the subsidy after deducting their share of the interest on the debt would amount to, and we credited Ontario and Quebec jointly with the united subsidies and the interest on the Common School Fund. After the debt, however, was abolished in 1873, we paid the subsidy direct, and we also paid the Common School Fund, divided according to the population of 1861, that being the arrangement upon which the fund was created. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, as I have credited Ontario and Quebec each with their subsidy and Common School Fund year by year, and the account of the two conjointly will now be on the debit side, containing the interest on the debt only, that being the only point in doubt. Then we had another account called Special Accounts, Ontario and Quebec, to which various receipts and payments were credited or debited, about the distribution of which there could be any doubt. But of the majority of these there was really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or to Quebec as the case might be, and leaving in the Special Accounts only two classes of items, viz:—The expenses of the Crown Timber Agencies on the Ottawa and at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two the receipts and expenditures belonged. I now send you the account of Ontario as it will stand June 30th, after transferring to it the subsidy, Common School Fund interest and the various items in the Special Accounts which were clearly local, and I have also sent a detailed account of our expenditure for you in 1867-68 and 1868-69, and the details of the Special Account so transferred. I have also sent a detailed statement of the Crown Lands and Timber Agencies, which still remains to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th and December 31st, the half-yearly interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was \$2,865,559.91, since accrued on the new debt, \$345.41.

As to the details of the Special Accounts transferred to Quebec, I do not think you will want them, but I give you an abstract of them on the other side. There will be some other items to bring into your account but I have not as yet received authority to enter them. For instance, our claims for the payment to Indians, Lake Huron, under the Robinson Treaty, and the purchase of Rockwood, and, on the other side, your claim for the Library. There is another point upon which I am not quite clear. The rule laid down by the Act distributing the Common School Fund was that it should be based upon the population by the last census. Up to 1871, therefore, we may safely take the population of 1861 as the guide. But we have continued to pay at the same rate since. Should there be a new distribution after 1871, or as the fund stopped in 1867, so far as we are concerned, should we continue to pay you the share you were then entitled to?

Yours truly,

JOHN LANGTON, *Auditor.*

The Honorable O. MOWAT, Toronto.

SPECIAL ACCOUNTS QUEBEC.

*Dr.*

Court Houses.....	\$25,118 83
Building and Jury Fund.....	9,449 06
Consolidated Municipal Loan Fund.....	250 00
Municipalities Fund.....	4,413 20
Quebec Fire.....	750 00
	<u>\$39,981 09</u>

*Cr.*

Court Houses.....	\$ 2,907 56
Building and Jury Fund.....	613 94
Consolidated Municipal Loan Fund.....	29,917 93
Registration Fund .....	6,855 85
Investment of Superior-Education Fund.....	21,394 20
Law Stamps and Fees.....	12 12
	<u>\$61,995 60</u>



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## SCHEDULE A

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## SCHEDULE

DR.

PROVINCE

1867.		\$	cts.	\$	cts.
July .....	To Administration of Justice, East.....	26,190	87		
	do West.....	18,353	79		
	Arts, Agriculture and Statistics.....		23 00		
	Bank of Montreal.....	249,416	67		
	Customs Expenditure.....	39,659	24		
	Civil Government .....	24,405	79		
	Charges of Management.....	7,873	67		
	Crown Lands Department.....	34,592	68		
	Excise Expenditure.....	2,813	80		
	Education, East.....	9,284	32		
	do West.....	7,221	54		
	Emigration.....	10,190	42		
	Government Buildings, Ottawa.....	5,891	54		
	Geological Survey.....	1,912	13		
	Hospitals and Charities.....	25,566	23		
	Indian Fund.....	6,306	61		
	Interest on Public Debt.....	320	00		
	Law Fees, Upper Canada Consolidated Fund.....	80	00		
	Police, Quebec.....	2,257	33		
	Legislation.....	25,396	59		
	Lighthouses and Coast Service.....	13,877	63		
	Militia and Enrolled Force.....	149,367	57		
	Miscellaneous .....	8,619	62		
	Ocean and River Steam Service .....	56,450	00		
	Public Works .....	5,611	54		
	do special account.....	4,301	37		
	Post Office Department .....	41,217	82		
	Penitentiary .....	26,282	87		
	Public Works and Buildings.....	666	80		
	Rents and Repairs.....	3,383	74		
	Roads and Bridges.....	2,914	39		
	Revenue from Public Works .....	27,260	32		
	Steamboat Inspection Fund.....	207	05		
	Provincial Debentures, 9 Vic, cap. 66.....	1,840	00		
	do Lake St. Peter.....	8,000	00		
	Interest on Provincial Debentures.....	13,405	15		
	Unpaid Warrants, 1867.....	161,922	21		
	Miscellaneous.....	650	00		
				1,023,734	30
August....	Administration of Justice, East.....	7,931	29		
	do West.....	10,115	87		
	Arts, Agriculture and Statistics.....		20 00		
	Customs Expenditure.....	3,054	97		
	Charges of Management.....	993	42		
	Crown Lands Department.....	13,041	17		
	Excise Expenditure.....	553	52		
	Education, East.....	130	85		
	Emigration.....	78	00		
	Government Buildings, Ottawa.....	44	80		
	Hospitals and Charities.....	1,647	92		
	Interest on Public Debt .....	8,773	98		
	Law Fees, Upper Canada Consolidated Fund.....	43	33		
	Lighthouses and Coast Service.....	474	83		
	Militia and Enrolled Force.....	71,092	63		
	Miscellaneous.....	665	33		
	Post Office Department.....	38,080	60		
	Penitentiary.....	3,556	52		
	Public Works.....	48	00		
	do and Buildings .....	302	10		
	Rents and Repairs.....	2,085	83		
	Carried forward.....	162,714	96	1,023,734	30

A. (I.)

OF CANADA.

CR.

		\$	cts.	\$	cts.
1867.					
July 9.....	By Upper Canada Building Fund—Interest account .....	240	00		
9.....	Refund Montreal Harbour—Advance account.....	7,000	00		
19.....	do Administration of Justice, Quebec.....	57	00		
				7,297	00
Nov. 27...	do Public Works and Buildings.....				117 70
Dec. 12...	do Administration of Justice, Ontario .....				1,484 43
1868.					
February..	Upper Canada Building Fund.....			65,617	55
March 10.	Refund P. A. Doucet, Clerk of the Peace, Quebec.....	30	35		
	Cash Special Account.....	70	00		
	Customs Expenditure.....	1,600	00		
	Militia and Enrolled Force.....	39,057	70		
	Civil Government.....	13,992	61		
	Education, West.....	7,386	64		
				62,137	30
April 17...	Refund from Sheriff of Peel.....				72 00
May.....	Militia.....	1,159	74		
	Indian Fund.....	6,306	61		
	Upper Canada Building Fund .....	3,000	00		
				10,466	35
June .....	Refund by J. C. Taché, Deputy Minister of Agriculture	26	75		
	Customs Revenue.....	92,453	32		
	Copy-right Duty.....	105	08		
	Steamboat Inspection.....	2,200	45		
	Seizures.....	425	83		
	Tonnage Duty, Quebec .....	1,196	18		
	Water Police do .....	819	75		
	Passenger Duty.....	2,418	00		
	Revenue from Public Works.....	30,223	83		
	Law Fees, Consolidated Fund .....	241	99		
	Excise Revenue .....	95,514	42		
	Fines and Forfeitures.....	1,545	65		
	Court House, Montreal .....	373	20		
	do Aylmer.....	579	60		
	Post Office Department.....	148,875	81		
	Customs Expenditure.....	381	99		
	do Revenue.....	3	97		
	Seigniorial Indemnity to Townships, Lower Canada..	994	03		
	Interest on Debentures.....	36,778	43		
	Province of Canada, Currency Debentures .....	10,610	00		
	Revenue from Public Works.....	35	62		
	Refund Public Works, special.....	62	00		
	Miscellaneous.....	956	30		
	Crown Lands Department.....	715	08		
	Revenue from Public Works Expenditure.....	75	00		
	Penitentiary.....	98	73		
	Law Fees, Consolidated Fund.....	2	25		
	Customs Expenditure.....	37,584	04		
	Revenue from Public Works Expenditure.....	2,832	92		
	Customs Revenue.....	1,475	09		
	Revenue from Public Works .....	376	00		
	Penitentiary Revenue.....	33	10		
	Customs Expenditure.....	50	00		
	Penitentiary Revenue.....	14,645	20		
	Refunds, Militia Revenue.....	2,736	34		
	Rents and Repairs.....	35	20		
	Lighthouse and Coast Service .....	183	75		
	Railway Inspection.....	452	50		
	Customs Revenue.....	120	88		
	Carried forward.....	488,274	19	147,192	33

DR.

## SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward .....	162,714 96	1,023,734 30
August....	To Revenue from Public Works.....	502 09	
	Steamboat Inspection.....	284 95	
	Unpaid Warrants, 1867.....	3,239 47	
	Interest on Provincial Debentures.....	5,164 99	
			171,906 46
September	Administration of Justice, East.....	1,932 76	
	do West.....	10,112 18	
	Customs Expenditure.....	82 73	
	Civil Government.....	2,127 41	
	Excise Expenditure.....	109 66	
	Education, East.....	15 00	
	Government Buildings, Ottawa.....	38 00	
	Hospitals and Charities.....	335 20	
	Legislation.....	246 71	
	Lighthouses and Coast Service.....	75 00	
	Miscellaneous.....	167 22	
	Militia and Enrolled Force.....	9,842 31	
	Public Works and Buildings.....	1,852 70	
	Revenue from Public Works.....	36 50	
	Rents and Repairs.....	148 00	
	Unpaid Warrants, 1867.....	183 00	
	Interest on Provincial Debentures.....	15,786 40	
			43,090 78
October...	Administration of Justice, East.....	1,933 67	
	do West.....	7,019 01	
	Arts, Agriculture and Statistics.....	43 00	
	Customs Expenditure.....	1,965 56	
	Crown Lands Department.....	80 00	
	Education, East.....	231 00	
	Emigration.....	427 00	
	Militia and Enrolled Force.....	48 00	
	Miscellaneous.....	14 21	
	Post Office Department.....	2,727 92	
	Police, Quebec.....	33 75	
	Law Fees, Upper Canada Consolidated Fund.....	35 00	
	Lighthouses and Coast Service.....	75 00	
	Penitentiary.....	597 71	
	Revenue from Public Works.....	297 54	
	Rents and Repairs.....	12 40	
	Steamboat Inspection.....	100 00	
	Unpaid Warrants, 1867.....	48 04	
	Interest on Provincial Debentures.....	23,694 22	
	Province of Ontario.....	42 70	
			39,425 73
November	Administration of Justice, East.....	1 857 28	
	do West.....	2,053 71	
	Arts, Agriculture and Statistics.....	48 00	
	Customs Expenditure.....	289 79	
	Excise do.....	174 90	
	Government Buildings, Ottawa.....	161 39	
	Law Fees, Upper Canada Consolidated Fund.....	10 00	
	Militia and Enrolled Force.....	2,634 27	
	Miscellaneous.....	1,097 00	
	Public Works and Buildings.....	185 51	
	Revenue from Public Works.....	1,554 50	
	Roads and Bridges.....	27 00	
	Unpaid Warrants, 1866.....	14 76	
	do 1867.....	490 59	
	Interest on Provincial Debentures.....	4,727 04	
			15,325 74
December.	Administration of Justice, East.....	25 19	
	do West.....	1,787 53	
	Customs Expenditure.....	24 72	
	Copy-right Duty.....	505 15	
	Crown Lands Department.....	504 10	
	Carried forward.....	2,846 09	1,293,483 01

## OF CANADA—Continued.

CR.

1868.		\$ cts.	\$ cts.
	Brought forward.....	488,274 19	147,192 33
June .....	By Unpaid Warrants, 1867 .....	50 00	
	Customs Expenditure .....	331 67	
	Post Office Money Order Account.....	28,936 25	
	Fines and Forfeitures.....	58 70	
	Post Office Revenue.....	146,842 25	
	Ocean Postage.....	17,324 72	
	Public Works, special account.....	20,000 00	
	Post Office Expenditure .....	30,000 00	
	Common School Fund.....	58,000 00	
	Upper Canada Grammar School Fund.....	50,000 00	
	do Building Fund.....	30,000 00	
	Lower Canada Superior Education Fund.....	29,400 00	
	School Land Fund (Common).....	29,580 00	
	Upper Canada Building Fund.....	10,800 00	
	do Grammar School Income Fund .....	18,000 00	
	Lower Canada Superior Education Fund.....	3,600 00	
	do do do .....	28,784 83	
	Bank Imposts.....	2,317 48	
	Interest on Investments .....	26,909 38	
	Consolidated Fund .....	12,000 00	
	Territorial Revenue.....	15 00	
	Cullers' Fees.....	6,499 26	
	Excise Revenue.....	94,910 87	
	Law Fees, Lower Canada Consolidated Statutes, cap. 93 .....	5,853 02	
	Ontario and Quebec Suspense Account.....	1,214 99	
	Consolidated Fund .....	120,359 22	
	Glyn, Mills, Currie & Co., and Baring Bros, Debenture Account .....	3,002,807 92	
	Glyn, Mills, Currie & Co., Debenture Account.....	876,391 74	
	Baring Bros & Co. do .....	461,110 26	
	Bank of Montreal do .....	1,946,666 66	
	Receiver-General do .....	3,000,000 00	
	Sinking Fund, Imperial Guarantee Loan.....	681,333 32	
	do Consolidated Canadian Loan.....	1,207,222 26	
	Desjardins Canal.....	120,263 93	
	Grand River Navigation Company .....	3 30 23	
	Grantham Academy Loan.....	1,752 53	
	Oakville Harbour Co.....	9,071 78	
	Tay Navigation Co.....	7,764 05	
	St. Lawrence Canals .....	7,431,208 04	
	Welland Canal.....	7,416,919 83	
	Chambly Canal and River Richelieu .....	433,807 83	
	Lake St. Peter .....	1,164,235 08	
	Burlington Bay Canal.....	308,328 32	
	Ottawa Works.....	1,232,152 41	
	Harbours and Lighthouses.....	2,611,331 39	
	Improvement of the Trent.....	558,506 20	
	Roads and Bridges, Upper Canada.....	539,001 20	
	do Lower Canada.....	1,163,829 34	
	Provincial Penitentiary.....	136,831 02	
	Government Buildings, Ottawa.....	2,723,993 93	
	Custom Houses, Upper and Lower Canada.....	133,787 08	
	Post Offices do do .....	88,744 41	
	Miscellaneous Public Buildings, U. and L. Canada.....	149,422 25	
	do Works .....	1,372,636 68	
	Upper Canada Building Fund—Debenture Account..	36,800 00	
	Grand Trunk Railway Company do .....	15,142,633 34	
	do Interest Account.....	10,457,458 01	
	do Special do .....	7,302 18	
	Great Western Railway Co.—Debenture Account.....	2,810,500 00	
	do Interest Account.....	1,130,747 50	
	Northern Railway Company—Debenture Account.....	2,311,666 67	
	do Interest Account.....	1,433,760 23	
	do Special do .....	33,976 70	
	Tug Service, below Quebec—Advance Account.....	115,810 00	
	Carried forward.....	73,519,238 05	147,192 33

DR.

## SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward.....	2,846 69	1,293,483 01
December.	To Education, East.....	219 18	
	Law Fees, Upper Canada Consolidated Fund.....	5 00	
	Legislation.....	305 45	
	Miscellaneous.....	508 13	
	Ordnance Lands.....	91 30	
	Public Works.....	3 40	
	Revenue from Public Works.....	62 80	
	Tonnage Duty, Montreal.....	773 83	
	Unpaid Warrants, 1867.....	100 00	
	Interest on Provincial Debentures.....	8,314 57	
1868.			13,260 40
January...	Administration of Justice, West.....	385 46	
	Civil Government.....	278 90	
	Government Buildings, Ottawa.....	780 00	
	Law Fees, Upper Canada.....	25 00	
	Legislation.....	294 05	
	Miscellaneous.....	4,269 63	
	Ordnance Lands.....	597 00	
	Police, Montreal.....	110 83	
	Public Works.....	3,850 00	
	Revenue from Public Works.....	1,594 79	
	Interest on Provincial Debentures.....	10,921 75	
	Provincial Debentures, Lake St. Peter.....	800 00	
	Interest on Lower Canada Rebellion Losses.....	14 40	
February..			23,921 81
	Administration of Justice, East.....	367 50	
	do West.....	401 35	
	Crown Lands Department.....	4,516 26	
	Fines and Forfeitures.....	26 21	
	Post Office Department.....	18 00	
	Public Works.....	513 66	
	Revenue from Public Works.....	10 77	
	Rents and Repairs.....	7 55	
	Unpaid Warrants, 1866.....	200 00	
	Interest on Provincial Debentures.....	334 30	
March.....			6,395 60
	Administration of Justice, East.....	595 61	
	do West.....	376 36	
	Crown Lands Department.....	5,093 39	
	Miscellaneous.....	973 68	
	Interest on Provincial Debentures.....	138 03	
	Unpaid Warrants, 1867.....	45 00	
April.....			7,222 07
	Administration of Justice, West.....	229 34	
	do East.....	296 00	
	Agricultural Societies.....	100 00	
	Arts, Agriculture and Statistics.....	26 00	
	Crown Lands Department.....	838 54	
	Post Office Department.....	45 00	
May.....			1,534 88
	Arts, Agriculture and Statistics.....	56 00	
	Administration of Justice, West.....	40 40	
	Crown Lands Department.....	50 00	
	Post Office Department.....	135 00	
	Unpaid Warrants, 1867.....	270 00	
	Administration of Justice, East.....	101 20	
	Public Works, Special Account.....	28,410 58	
June.....			29,063 19
	Province of Quebec.....	2,767 00	
	Compensation to Seigniors, L.C.....	159 29	
	Emigration.....	3,413 10	
	Law Society, U.C.....	1,500 00	
	Sterling Debentures, Province of Canada.....	63,738,099 08	
	Provincial Debentures do.....	5,320,375 03	
	Provincial Notes.....	8,326,700 00	
	Great Western Railway, Sinking Fund.....	67,828 66	
	do do Company, Special Account.....	886 47	
	Carried forward.....	77,461,728 63	1,374,880 95

1868.		\$	cts.	\$	cts.
	Brought forward.....	73,519,238	05	147,192	33
June .....	By Montreal Harbour—Advance Account.....	12,950	00		
	Cataraqui Property.....	6,579	20		
	Bank of Upper Canada—Special.....	1,150,000	01		
	Lower Canada Superior Education Fund—Income....	230,681	46		
	Cash Account.....	734,487	52		
	Bank of Montreal—Note Account .....	5,213,000	00		
	New Coinage—Cash Account.....	27,739	05		
	Glyn, Mills, Currie & Co.—Dividend Account. ....	15,819	05		
	Baring Bros. & Co. do .....	6,584	54		
	Bank of Montreal—Transfer Account.....	1,772	75		
	Suspense Account.....	92	00		
	Receiver-General's Issue Account.....	134,400	00		
	Specie Reserve Account .....	622,740	00		
	Glyn, Mills, Currie & Co.—Suspense Account .....	17,498	25		
	Baring Bros. & Co. do .....	32,788	34		
	Services, 1867.....	31,507	63		
	Cash Suspense Account.....	6,667	59		
	Consolidated Fund—Investment Account.....	997,666	72		
	By Balance.....			82,761,612	16
				11,602,647	53
	Carried forward.....			94,511,452	02

Dr.

## SCHEDULE A (1).—PROVINCE

		\$	cts.	\$	cts.
1868.	Brought forward .....	77,461,728	63	1,374,880	95
June.....	To Widows' Pensions and Uncommuted Stipends, U.C. ...	50,143	84		
	do do do L.C. ...	4,126	31		
	School Land Fund (Common) .....	1,733,224	47		
	Upper Canada Grammar School Fund .....	362,769	04		
	Superior School Teachers' Fund, L.C. ....	2,700	88		
	Bank of Montreal, Special Account.....	2,000,000	00		
	Normal School Building Fund, L.C. ....	61,761	84		
	Upper Canada Building Fund .....	1,578,808	96		
	Indian Fund .....	1,757,528	14		
	do Special.....	3,778	00		
	do Suspense Account.....	48,804	47		
	Lower Canada Superior Education Fund .....	377,251	53		
	Compensation to Seigniors, L.C.....	8,113,172	27		
	Seigniorial Indemnity to Townships, L.C. ....	887,057	39		
	Glyn, Mills, Currie & Co.....	513,352	15		
	Baring Bros. & Co. ....	283,432	06		
	Law Stamps, U.C., undistributed .....	2	39		
	Services, 1868 .....	50,211	95		
	Customs Expenditure .....	27,539	04		
	Revenue from Public Works.....	2,832	92		
	Customs Expenditure .....	45	00		
	Education, West .....	165	10		
	Unpaid Warrants, 1856 to 1868 .....	3,653	99		
	Penitentiary.....	16,111	40		
	Revenue from Public Works.....	35	62		
	Ocean and River Steam Service.....	12,973	27		
	Sundry payments .....	34,771	20		
	Unpaid warrants, 1868 .....	150	19		
	Interest on Public Debt .....	70,576	44		
	Charges of management.....	701	29		
	Interest on Debentures .....	1,259	45		
	Customs Revenue.....	10	00		
	Civil Government .....	9,707	49		
	Penitentiary .....	4,370	56		
	Hospitals and Charities .....	4,519	12		
	Public Works, miscellaneous .....	777	62		
	Ottawa Works .....	18	00		
	Harbours and Light-houses .....	10,953	75		
	Government Buildings, Ottawa.....	15,803	26		
	Public Works and Buildings.....	3,124	45		
	Rents and repairs .....	33,054	31		
	Roads and bridges .....	7,751	49		
	Revenue from Public Works.....	3,306	95		
	Militia Expenditure .....	390,267	85		
	Customs Expenditure .....	940	16		
	do Revenue .....	50	00		
	Light-house and Coast Service .....	4,106	02		
	Fisheries .....	5,065	45		
	Consolidated Fund .....	15,377	24		
	Crown Seizures.....	0	50		
	Consolidated Municipal Loan Fund, L.C., Interest Account .....	994	03		
	Consolidated Fund .....	999,835	55		
	Province of Ontario.....	193,038	87		
	do Quebec .....	68,527	26		
	Post Office Revenue.....	148,875	81		
	do Expenditure.....	101,935	54		
	Great Western Railway, Interest Account .....	120,359	22		
	Premium and Discount.....	5,197	42		
	Public Works, Special Account .....	12,711	95		
	Customs Revenue.....	331	67		
	Province of Ontario.....	25,434	50		
	do Quebec .....	24,230	00		
	do do .....	5,354	72		
	do do .....	1,370	22		
	do do .....	7,973	25		
	Carried forward.....	92,696,143	46	1,374,880	95

CR.

	\$	cts.	\$	cts.
Brought forward.....			94,511,452	02
Carried forward.....			94,511,452	02

DR.

## SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.	Brought forward.....	92,696,143 46	1,374,880 95
June .....	To Province of Ontario .....	36,167 65	
	do Quebec .....	579 60	
	Excise Revenue.....	95,514 42	
	Municipalities Fund, U.C. ....	302,553 66	
	Upper Canada Improvement Fund .....	5,119 08	
	Court-House, Montreal .....	373 20	
	Services, 1869.....	120 00	
			93,136,571 07
1868.			94,511,452 02
July 1.....	Balance .....		11,602,647 53
July .....	Sundries.....		3,032 67
August ....	do .....		1,177 00
September ..	do .....		3,425 16
October .....	do .....		213 60
November....	do .....		90 81
December....	do .....		10,791 65
1869.			
January ...	Glyn, Mills, Currie & Co. ....		5 00
February ..	Sundries .....		153 75
March .....	do .....		8 94
April .....	do .....		350 34
May .....	do .....		8,478 05
June .....	do .....	1,172 42	
	Unpaid warrants, 1868-69 .....	25 40	
	Ontario and Quebec Suspense Account.....	1,214 99	
	Upper Canada Building Fund .....	36,800 00	
	Lower Canada Superior Education Fund—		
	Legislative School Grant .....	28,494 73	
	Education East.....	290 10	
	Superior Education Income Fund .....	230,681 46	
	Miscellaneous works .....	7,288 05	
	Grand Trunk Railroad Debenture Account.....	15,142,633 34	
	do do Special do .....	7,302 18	
	do do Interest do .....	10,457,458 01	
	Great Western Railroad Debenture Account.....	2,810,500 00	
	do do Interest do .....	1,130,747 50	
	Northern Railroad Debenture Account.....	2,311,666 67	
	do do Interest.....	1,433,760 23	
	Montreal Harbour Co.....	12,950 00	
	Tug Service—Advance account.....	115,810 00	
	Bank of Upper Canada .....	1,150,000 01	
	Catarqui property .....	6,579 20	
	Ontario and Quebec Suspense Account .....	1,214 99	
	Public Works .....	27,605,989 53	
	Crown Lands Surveys, Province of Ontario.....	7,074 01	
	Surveys, Province of Quebec .....	7,651 53	
	Lower Canada Superior Education Fund .....	3,600 00	
	Northern Railway, Special Interest Account .....	30,978 70	
	Customs Expenditure .....	425 00	
	Amount paid by the Improvement Fund on account of money advanced from Colonization Roads, U.C., and which should have gone to the credit of the appropriation for that service.....	1,913 17	
	Excise expenditure .....	59 13	
	Glyn, Mills, Currie & Co., Suspense Account .....	17,498 25	
	Baring Bros. & Co. do do .....	32,788 34	
	Amount paid J. Damp on account of Algoma Court- House .....	1,600 00	
	Amount paid by Ontario, to September 1869, on ac- count of the Canada Land Emigration Co .....	4,904 96	
			62,601,069 90
			74,231,444 40

## OF CANADA—Continued.

CR.

		\$	cts.	\$	cts.
	Brought forward.....			94,511,452	02
				94,511,452	02
1868.					
Aug. 8...	By Cash Account, Refund .....			82	45
Sept. 17...	Colonization roads.....			1,913	17
1869.					
Jan. 8...	Cash Account, Refund.....			366	56
April 8...	do do .....			11	25
May.....	Amount to be credited against outstanding balances, 30th June, 1868 .....	270	00		
	2 Pawnbrokers' Licenses .....	120	00		
				390	00
June .....	Province of Quebec .....		55	80	
	Amount of Militia Stores charged against the Pro- vince in 1867-68—				
	Clothing and Accoutrements—Public Ac- counts, Part III., page 38.....	259,582	95		
	Improved Fire-Arms—Public Accounts, Part III., page 40 .....	19,068	08		
	Difference between the par value of the Consolidated Canada Loan Bonds, held in the Consolidated Fund Investment Account, from the rate at which they were entered .....	5,353	33		
	Great Western Railway Sinking Fund .....	67,828	66		
	do do Special Account.....	886	47		
	Amount of Debt allowed to the Province of Canada by the B. N. A. Act .....	62,500,000	00		
	Upper Canada Improvement Fund .....	2,845	66		
	Securities for money in deduction of the debt—				
	Northern Railway, Special Interest Account, at par.....	30,976	70		
	Bank of Upper Canada, at valuation .....	500,000	00		
	Amount of Ontario and Quebec Suspense Account, since charged .....	1,214	99		
	Customs Revenue.....	60	00		
	Excise do .....	219	11		
	Amount of Colonization Roads, L. C.....	3,127	00		
	do Expenditure for Colonization Roads, L. C..	2,565	11		
	Error in the Accounts, Marine Hospital, Quebec, brought down to credit of the Hospital on 30th June, 1866, but included in \$4,519.12, amount of balance charged to the Province as on the 30th June, 1867 .....	120	24		
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480	00		
	Excise Revenue.....	70	21		
	Amount due Cataragui property, 1st July, 1867 .....	6,584	54		
	Amount paid, 1867-68, Agricultural Instruction, Upper Canada, the appropriation for which was already charged against the debt, and credited to Ontario.....	100	00		
	Following amounts transferred—				
	Hydraulic Rents .....	101,784	44		
	Montreal Harbour Co. ....	12,950	00		
	Roads and other securities .....	189,427	63		
	Gratuities to Officers of Senate .....	22,819	10		
	Amount paid to the Bank of Upper Canada for Com- missions and Postage .....	10,791	65		
				63,738,911	67
	By Balance.....			10,489,769	30
				74,231,444	40

DR.

## SCHEDULE A (1).—PROVINCE

1869.		\$	cts.	\$	cts.
July 1...	To Balance .....			10,489,769	30
Aug. 31...	Sundries .....			1,522	79
Sept. 10...	do .....			200	00
Oct. 31...	do .....			3,382	60
Nov. 20...	do .....		572 49		
do 30...	do .....		555 29		
Dec. 11...	A. Drummond, to pay Bank of Montreal balance of outstanding transactions not yet accounted for, letters of credit, &c .....	3,547	96		
	T. D. Harrington, being interest from 1st July, 1865, to 1st July, 1867, on a Lower Canada Municipal Loan Fund Debenture redeemed .....	262	00		
do 14...	A. Drummond, costs, &c., incurred in prosecuting parties offending against the Tavern License Law prior to Confederation .....	73	00		
				1,127	73
1870.					
Feb. 10...	Sundries .....		32 00		
do 20...	do .....		34 00		
do 28...	do .....		1,733 00		
Mch. 20...	do .....			1,799	00
April 30...	do .....			2,184	00
May 10...	do .....		811 61	423	53
do 31...	do .....		1,598 29		
June 30...	do .....		582 97	2,407	90
	Upper Canada Building Fund.—In accordance with a resolution passed in the Committee, Public Accounts, on the 14th April, 1870: On 4th May, 1859, the \$600,000, with interest, amounted to \$774,577.70, which, at 6 per cent., compounded half-yearly, would have amounted, 30th June, 1869, to ..... \$1,248,486 74				
	Whereas the fund was credited on 30th June, 1866, with \$1,098,418 58				
	One year's interest, at 5 per cent. .... 54,920 93				
			1,153,339 51		
			95 147 23		
	Excise Revenue .....		881 09		
	Special Accounts, Ontario and Quebec .....		200 00		
				96,811	29
1870.					
July 1.....	To Balance .....			10,603,510	60
do 9.....	The Hon. G. Irvine, to pay C. Côté, contractor new gaol, Sherbrooke, balance due him on award of Official Arbitrators .....	744	24		
do 16...	Salary for Superintendent, Sherbrooke new gaol, for November, 1857 .....	60	00		
December.	Special account Ontario and Quebec—Amount received in October, 1870, from W. Leggo .....			804	24
				100	00
1871.					
April 4....	Casault, Langlois & Angers, for professional services in re M. W. Birky, before Provincial Arbitrators, connected with leased building, Quebec .....			50	66
May 12....	Casault, Langlois & Angers, for professional services rendered to Public Works Department, 1864-65-66 .....			34	67
	Carried forward .....			10,505,345	06



DR.

## SCHEDULE A (1).—PROVINCE

		\$	cts.	\$	cts.
1871.	Brought forward.....			10,505,345	06
June 5.....	To M. A. Hearn, professional services in <i>re</i> Murphy & Quigley, contractors new gaol, Quebec.....	193	66		
do 17....	W. H. Radenhurst, professional services in the case of Regina <i>vs.</i> McMartin....	58	12		
do 14....	Hon. Stephen Richards, do do.....	120	58		
	Seigniorial Indemnity Townships Interest Account—Amount written off in 1866 and 1867, by charging Seigniorial Indemnity Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood in 1865-66, included the Temiscouata advance account among the assets of the Province..	3,000	00		
	Unpaid warrant of 1862, due late Sheriff Moodie.....	36	00		
	Holt, Irvine & Pemberton, law costs in case of Crown <i>vs.</i> Tibbets <i>et al</i> , before Confederation.....	82	73		
	Casault, Langlois & Angers, law costs in case of Crown <i>vs.</i> Tibbets <i>et al</i> , before Confederation.....	226	73		
				3,717	82
1871.				10,509,062	88
July 1....	Balance.....			10,504,466	16
do 22....	Hugh Richardson, bill of costs for services rendered Crown in connection with the estate of James Stewart, a bastard, deceased.....			146	89
Oct. 6.....	R. Macdonald, professional services on account of Fenianism and disturbances at Niagara Falls.....	23	00		
		71	87		
				94	87
1872.					
Jany. 27...	Mary Lowman, refund of an estreated recognizance, O. C., 20th Jany., 1872.....			400	00
Feb. 23...	Inland Revenue Department, to pay W. H. Chagnon costs of suit in 1863 against G. A. Kemp, late Collector, District of Bedford.....			43	61
Mar. 22...	John Creighton, moiety of pay to Archibald McConaghy, for services as Overseer from 27th July, 1866, to 1st August, 1868.....			137	31
April 16...	W. Spragge, purchase money of False Duck Island, Lake Ontario, for lighthouse purposes.....			800	00
June 4...	Receiver-General, to repay C. Smith, Lods et Ventes, twice paid to Government; O.C., 1st June, 1872.....			200	00
				10,506,288	84
1872.					
July 1...	Balance.....			10,506,088	84
do 29...	Mr. Browning, refund and expenses in a payment for lands in 1823.....			964	28
				10,507,053	12
1873.					
July 1...	Balance.....			964	28
Aug. 27...	Hon. O. Mowat, compensation to Dr. Rees for injuries received in the Public Service.....			1,000	00
1874.					
Jan. 29...	Amount written off in 1866-7 by charging Seigniorial Indemnity to Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood 1855-6, included the Temiscouata Advance Account amongst the assets of the Province.....	4,275	00		
	Less this amount already charged.....	3,000	00		
				1,275	00
	Carried forward.....			3,229	28

## OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		10,509,062 88
1871.			10,509,062 88
July 24....	By H. Bernard, Deputy Minister of Justice, Ottawa, in re Stewart, a bastard and intestate.....		200 00
	By Balance.....		10,506,088 84
			10,506,288 84
1873.			
May 23...	By this amount of debt transferred in accordance with the preamble of the Act 36 Vic., cap. 30.....		10,506,088 84
	Balance.....		964 28
			10,507,053 12
1874.			
June 30...	By Balance.....		4,625 94
	Carried forward.....		4,625 94

DR.

## SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1874.	Brought forward.....		3,239 28
April 9...	To Receiver-General, to pay Col. Gagy interest on \$1,780, amount deducted from Seignior Gros Bois West, from 1st July, 1863, to 1st July, 1874.....		427 20
May 5...	Department of Interior, credit cheques to make refunds, Account of Ordnance Lands.....		211 86
June .....	Amount paid Col. Gagy, 1st April, 1874, interest on \$1,780 "Quint" deducted from Seignior Gros Bois West, from 1st July, 1863, to 1st July, 1874.....		747 60
1874.			4,625 94
July 1.....	To Balance.....		4,625 94
Aug. 5 .....	Robt. Skead, refund of 6 months rent of mill lots 123 and 124, Hog's Back, May, 1831.....		406 00
1875.			
March 5 ...	Cash paid J. Thompson, for tobacco improperly seized in 1852.....		100 00
June .....	Cash paid C. Baillairgé, in full of all claims for services in <i>re</i> Architects and Contractors for the Public Buildings, Ottawa, before special arbitration in 1865.....		650 00
			5,781 94
1875.			
July 1.....	To Balance.....		5,781 94
1876.			
April 26...	Payments made to J. T. Nudel, for 60 certificates in connection with criminal justice prior to Confederation.....	60 00	
	Payments made to Mrs. Cameron, for timber dues incorrectly paid by her late husband prior to Confederation..	280 00	340 00
May 16....	Payments made in July, 1875, to Lt.-Col. Denison, <i>re</i> propeller "Georgian." .....	2,421 95	
do 18....	Payment made to Lt.-Col. Denison, balance of claim against late Province of Canada, for seizure of steamer "Georgian." .....	1,937 55	4,359 50
			10,481 44
1876.			
July 1.....	To Balance.....		9,185 93
do 14.....	Payment to Edson and Rand, St. Alban's, Vt., for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, in October, 1863 .....		100 00
Nov. 3.....	Payment to Bank of Montreal, to cover a cheque drawn by the Crown Lands Department in 1866...		31 37
1877.			
Jany. 31...	Transfer to the Indian Department, being value of lands considered to be clergy reserves, Township of Tyendinaga, but found to belong to the Mohawk Indians.....		8,051 45
Feb. 20....	Payment to R. R. Shannon, Deputy Marshal district of Vermont, for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, 18th October, 1863.....		90 50
May 16 ....	Receiver-General, to pay the representatives of Thos. Bick, lock-keeper Bobcaygeon Lake.....		50 00
			17,509 25

## OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		4,625 94
1875.			4,625 94
June 30....	By Balance.....		5,781 94
			5,781 94
1876.			
June .....	By Following sums transferred from Ontario and Quebec Special Account, being incorrectly credited to that account in previous years :—		
do .....	Refund Temiscouata Advance Account 1870.....	20 00	
	Refund seed grain, L. C., 1870-71.....	80 00	
	Following amount too much, charged on account of the capital of the Township Seigniorial Indemnity Fund.....	1,195 51	
	Balance.....		1,295 51
			9,185 93
			10,481 44
1877.			
May 3.....	By Refund of certificate No. 3349, issued 10th April, 1876, in favor of Thos. Bick.....		50 00
June 21....	Amount deposited by Chas. Magrath, on account of the indebtedness of the late Robt. Stanton .....		3,050 08
	Balance.....		14,409 17
			17,509 25

DR.

## SCHEDULE A (1).—PROVINCE

		\$	cts.	\$	cts.
1877.					
July 1...	To Balance.....			14,409	17
Sept. 1...	Payment to James Tibbits on account of timber license claim on disputed territory between old Province of Canada and New Brunswick.....			6,533	92
Dec. 7...	Payment to Hon. P. Winter, Executor of the late E. Martel, a Crown Land cheque dated 30th June, 1866.....			4	02
1878.					
Jan. 2...	Transfer to Indian Funds, of lands sold in 1862, and credited in error to Crown Lands Revenue, together with interest thereon.....			189	14
Mar. 20...	Payment to the representatives of the late Thos. Bick, Lockmaster, Bobcaygeon, salary from 1st April to 31st May, 1866.....			33	33
May 10...	Payment to B. Beveridge on account of timber license claim on disputed territory between the old Province of Canada and New Brunswick.....			166	70
June —...	Payment to John Emerson on account of timber license claim on disputed territory between the old Province of Canada and New Brunswick.....			83	33
				21,419	61
1878.					
July 1...	To Balance.....			21,419	61
do 18...	Payment to C. Tessier for $\frac{3}{4}$ of 9 years' rent of Protestant Burial Ground, Quebec.....			501	30
Oct. 2...	Payment to Edouard LeMoine of $\frac{2}{3}$ capital indemnity, droit de corvée seigniorie Nicolas Rioux.....	8,908	34		
do 2...	Payment to Edouard LeMoine, in full, of all arrears since schedule.....	2,000	00		
				10,908	34
Nov. 22...	Payment to R. G. Sewell, <i>et al.</i> , for damages to lands by construction of Cornwall Canal.....			2,734	22
1879.					
June 24...	Payment to Robt. Skead for interest on amount paid by him in 1861 for hydraulics' lots, Hog's Back, Rideau Canal.....			148	19
				35,711	66
1879.					
July 1...	To Balance.....			34,831	09
Sept. 30...	J. Glazier, amount returned by O.C., 30th August, 1877, disputed territory claims between New Brunswick and Province of Canada.....			2,441	65
1870.					
Feb. 18...	Rev. B. Paquet, seigniorial dues on site of Quebec Custom House.....			117	35
June 17...	D. O'Connor, costs, <i>re. Belleau vs. Regina</i> .....			335	00
				37,725	09
1880.					
July 1...	To Balance.....			37,725	09
Dec. 31...	Amounts charged to this account in accordance with Orders in Council of the 21st March, 1874, and 7th and 25th October, 1876, on account of the following Seigniories:—				
	Grosse Bois.....			1,780	00
	Rivière du Sud.....			778	94
	Payment to L. R. Church for professional services, Belleau <i>vs. Regina</i> .....			720	00
	Payment to D. O'Connor for professional services, Rescue Co. <i>vs. Regina</i> .....			47	40
	Transfer of balance of Widows' Pensions Account.....			502	90
	Amount of land sold as Clergy Land which was properly Indian Land.....			44	85
				41,099	18

## OF CANADA—Continued.

CR.

1878.	By Balance.....	\$ cts.	\$ cts.
June 30...			21,419 61
1878.	Dec. 12... By A. Grant, Registrar Court of Chancery, Toronto, fees prior to Confederation..... do 12... J. McNab, payments received, case of Regina vs. Coulter prior to Confederation..... Balance.....	808 57 72 00	880 57 34,831 09
1880.	Jan. 10... By J. M. Courtney in discharge of bonds <i>in re</i> A. Stuart as per O.C., 6th January, 1880..... Balance.....		500 00 37,225 09
1880.	Dec. 31... By Excess of capital, credited "Compensation to Seigniors Fund," over the amount as settled by the Commissioners on account of the Seigniori of Rivière du Sud ..... Balance .....		34 70 41,064 48
			41,099 18

DR.

## SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1881.			
July 1...	To Balance .....		41,064 48
do 11...	Payment to L. R. Church for professional services, Belleau vs. Queen.....		1,460 00
Sept. 30...	James Tibbits, for amount hitherto retained from him, awaiting adjustment of the claim of the Province of Quebec against him.....		453 56
Nov. 18...	Payment to Bompas, Bischoff & Co., for deposit in court, Belleau vs. Queen .....		1,460 00
Dec. 31...	F. Langlier, for professional services, Belleau vs. Queen .....		1,002 55
			45,440 59
1882.			
June 30...	To Balance .....		44,937 69

OF CANADA—*Concluded.*

CR.

		\$	cts.	\$	cts.
1882.					
	By Amount received from Treasurer of Ontario, amount charged last year for transfer of balance of Widows' Pensions Account .....			502	90
June 30...	Balance.....			44,937	69
				45,440	59

DR.

## SCHEDULE A (2).--PROVINCE

1867.			
July 31...	To amounts paid for the following services :—		
	Administration of Justice.....	18 00	
	Education.....	201,000 00	
	Civil Government.....	3,134 83	
	Crown Lands Department.....	1,517 93	
	Hospitals and Charities.....	13,026 88	
	Penitentiary.....	500 00	
	Removal to Toronto.....	9,641 74	
			228,839 31
Aug. 31...	Education.....	841 67	
	Administration of Justice.....	2,321 45	
	Hospitals and Charities.....	12,503 67	
	Crown Lands Department.....	14,993 83	
	Miscellaneous.....	1,301 25	
	Public Works.....	4,868 67	
	Penitentiary.....	3,167 55	
	Removal to Toronto.....	90 00	
	Rents and Repairs.....	25 00	
			40,113 01
Sept. 30...	Administration of Justice.....	1,492 69	
	Crown Lands Department.....	8,361 67	
	Education.....	13,341 67	
	Hospitals and Charities.....	10,455 10	
	Legislation.....	947 42	
	Miscellaneous.....	1,138 75	
	Public Works.....	4,944 57	
	Penitentiary.....	2,690 70	
	Rents and Repairs.....	25 00	
			43,397 51
Oct. 31...	Administration of Justice.....	7,769 97	
	Agricultural Societies.....	45,619 17	
	Civil Government.....	750 00	
	Crown Lands Department.....	5,349 19	
	Education.....	841 66	
	Hospitals and Charities.....	9,947 80	
	Legislation.....	7,072 37	
	Law fees, Consolidated Statutes, Cap. 12.....	100 00	
	Miscellaneous.....	913 33	
	Removal Expenses.....	402 00	
	Penitentiary.....	2,818 19	
	Public Works.....	7,564 86	
			89,148 54
Nov. 30...	Administration of Justice.....	8,871 02	
	Arts, Agriculture and Statistics.....	2,000 00	
	Civil Government.....	293 48	
	Education.....	841 67	
	Hospitals and Charities.....	10,979 02	
	Law fees, Consolidated Statutes, Cap. 12.....	15 00	
	Legislation.....	12,751 09	
	Penitentiary.....	3,288 75	
	Public Works.....	8,371 70	
	Rents and Repairs.....	50 00	
			47,461 73
Dec. 31...	Administration of Justice.....	13,754 63	
	Agricultural Societies.....	4,105 50	
	Civil Government.....	30 09	
	Crown Lands Department.....	694 44	
	Carried forward.....	18,584 66	448,960 31

OF ONTARIO.

CR.

1867.			
Oct. 31.....	By Captain Scott.....		42 70
	Carried forward.....		42 70

DE.

## SCHEDULE A (2).—PROVINCE

1867.	Brought forward.....	\$ cts 18,584 66	\$ cts. 448,260 31
<b>Dec. 31...</b>	<b>To amounts paid for the following services :—</b>		
	Education.....	42,735 67	
	Hospitals and Charities .....	9,991 73	
	Legislation.....	5,657 71	
	Miscellaneous.....	352 99	
	Law fees, Consolidated Fund.....	10 00	
	Public Works.....	437 56	
	Reformatories .....	4,103 84	
	Rents and Repairs.....	611 70	
	Removal .....	264 00	
<b>1868.</b>			82,749 86
<b>Jan. 31...</b>	Administration of Justice.....	6,239 97	
	Education.....	841 66	
	Hospitals and Charities .....	2,562 98	
	Legislation.....	430 64	
	Miscellaneous.....	900 00	
	Public Works.....	2,865 34	
	Rents and Repairs.....	25 00	
			13,865 59
<b>Feb. 29...</b>	Administration of Justice .....	2 29	
	Legislation.....	93 10	
	Public Works.....	176 00	
	Rents and Repairs .....	25 00	
	Woods and Forests.....	329 81	
			626 20
<b>Mar. 31...</b>	Government Buildings, Toronto .....	116 00	
	Public Works.....	549 02	
	Legislation.....	665 31	
	Woods and Forests.....	152 81	
			1,483 14
<b>April 30...</b>	do .....	563 29	
	Legislation.....	9 72	
	Public Works.....	34 50	
			607 51
<b>May 31...</b>	Legislation.....	124 06	
	Public Works.....	151 45	
	Province of Ontario.....	1,144 33	
	Public Works.....	1,170 93	
			2,590 77
<b>June 30...</b>	Law Society, U.C. ....	1,500 00	
	Province of Quebec .....	100 00	
	Woods and Forests .....	152 81	
	Penitentiary.....	208 79	
	Public Works.....	913 80	
			2,875 40
	Unpaid warrant, 1868.....		152 81
	Unpaid cheques, Education Department, Ontario.....		165 10
	Amount of interest credited U. C. Grammar School		
	Income Fund.....		18,000 00
	Amount paid on account of subsidy.....		130,000 00
	Balance.....		946,056 39
			1,648,133 08

CR.

[illegible]



## OF ONTARIO—Continued.

CR.

		\$	cts.	\$	cts.
1868.					
July 1...	By Balance .....			946,056	39
1869.					
June 30...	Penitentiary .....			75	96
	Amount short credited for subsidy in 1867-68.....			10,000	00
	One year's interest, to 30th June, 1868, at 5 per cent. on \$36,800 for debenture, deducted from balance due 1st July, 1869, to Upper Canada Building Fund.....	1,840	00		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$1,472,391.41, balance at credit of Upper Canada Building Fund .....	73,619	57		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$312,769.04, balance at credit of Upper Canada Grammar School Fund.....	15,638	45		
				91,098	02
	Crown Lands Surveys.....			7,074	01
	Interest on Upper Canada Building Fund, for year ended 30th June, 1868.....	73,619	57		
	Interest on Upper Canada Grammar School Fund, for one year ended 30th June, 1868.....	15,638	45		
				89,258	02
	Interest on Upper Canada Building Fund, to 30th June, 1869 .....	73,619	57		
	Interest on Upper Canada Grammar School Fund.....	15,638	45		
				89,258	02
	Amount repaid by the Improvement Fund on account of money advanced from Colonization Roads, Upper Canada, and which would have gone to the credit of the appropriation for that service....			1,913	17
	Half year's interest on Trust Fund, due 1st Janu- ary, 1868:—				
	Upper Canada Building Fund .....	36,809	78		
	Upper Canada Grammar School Fund .....	7,819	22		
				44,629	00
	One year's interest on Trust Funds, due 1st January, 1869:—				
	Upper Canada Building Fund .....	73,619	57		
	Upper Canada Grammar School Fund .....	15,638	45		
				89,258	02
	Ontario and Quebec Special Account.....			56,312	57
	Algoma Courthouse .....			1,600	00
	Amount paid by Province of Ontario, to September, 1869, on account of the Canada Land and Emi- gration Company.....			4,904	96
				2,170,604	95
	By Balance.....			3,602,043	09
1869.					
Dec. —...	By Half year's interest, due 1st July, 1869, on Trust Funds:—				
	Upper Canada Building Fund .....	36,809	78		
	Upper Canada Grammar School Fund .....	7,819	22		
				44,629	00
Feb. —...	Half year's interest on Trust Funds, due 1st January, 1870:—				
	Upper Canada Building Fund .....	36,809	78		
	Upper Canada Grammar School Fund .....	7,819	22		
1870.				44,629	00
June 30...	By Difference between 2½ years' interest on \$1,248,486.74, at 6 per cent., and \$1,153,339.51, at 5 per cent....			43,105	57
	Balance.....			3,447,348	29
				3,579,711	86

DR.

## SCHEDULE A (2).—PROVINCE

1870.		\$	cts.	\$	cts.
July 1...	To Balance.....			3,447,348	29
do 6...	Approximate 6 months' subsidy to 31st Dec., 1870.....			523,426	46
Sept. 17...	Marriage licenses.....	34,555	00		
	Law stamps.....	2,899	05		
	Law fees.....	200	00		
				37,654	05
Nov 17...	On account of subsidy.....			50,000	00
1871.					
Jan. 5...	do to 30th June, 1871.....			500,000	00
June .....	Maintenance of lunatics, Rockwood Asylum, 1869-70..			11,196	03
	do 6 months, 31st Dec., 1870.....			21,527	78
	do do 30th June, 1871.....			20,990	36
				4,612,142	97
1871.					
July 1...	To Balance.....			4,522,884	97
do 7...	Subsidy payable 1st July, 1871.....			520,000	00
Oct. 13...	Draft in favor of American Bank Note Co., for law stamps supplied in 1868-69.....			612	73
Dec. 7...	Marriage licenses, year ended 30th June, 1871, as per Thos. Ross' account to 12th July, inclusive. ....			35,466	00
1872.	On account of subsidy due 1st Jan., 1872.....			520,000	00
Jan. 3...	Maintenance of patients, Rockwood, for 6 months ended 31st Dec., 1871.....			21,925	36
Feb. ....	Unpaid warrants.....			20,488	79
June .....	Maintenance of patients, Rockwood, for 6 months ended 30th June, 1872.....			22,509	35
do .....				5,663,887	20
1872.					
July 1...	To Balance.....			5,554,140	41
do 3...	On account of subsidy.....			520,000	00
Dec. ....	Marriage licenses.....			35,361	00
1873.					
Jan. 4...	On account of subsidy.....			500,000	00
June .....	Maintenance of patients, Rockwood Asylum, for year ended 30th June, 1873.....			48,593	50
				6,658,094	91
1873.					
July 1.....	To Balance.....			6,568,693	91
do 3.....	Subsidy due 1st July, 1873.....			666,784	71
Nov. 13...	Marriage licenses 1872-73.....			41,057	00
1874.					
June .....	Maintenance of patients, Rockwood Asylum, year ended 30th June, 1874.....			51,772	60
				7,328,308	22
1874.					
July 1.....	To Balance.....			6,620,466	51
1875.					
June .....	Maintenance of patients at Rockwood Asylum for year 1874-75.....			52,089	10
	Half cost of ballot boxes supplied to constituencies in Ontario—Elections.....	412	63		
	Ballot boxes.....	137	01		
				549	64
				6,673,105	25

## OF ONTARIO—Continued.

CR.

1870.		\$	cts.	\$	cts.
Dec. ....	By Half-year's interest on Trust Funds—				
	U.C. Building Fund.....	36,809	78		
	U.C. Grammar School Fund.....	7,819	22		
Jan. ....				44,629	00
	Half-year's interest on Trust Funds—				
	U.C. Building Fund.....	36,809	78		
	U.C. Grammar School Fund.....	7,819	22		
				44,629	00
	Balance.....			4,522,884	97
				4,612,142	97
1871.					
Oct. ....	By Half-year's interest on Trust Funds, to 1st July, 1871.....			44,629	00
1872.					
Feb. ....	do do 1st Jan., 1872.....			44,629	00
June ....	Municipalities Fund, U.C.....			20,488	79
	Balance.....			5,554,140	41
				5,663,887	20
1872.					
Nov. ....	By Half-year's interest on Trust Funds, due 1st July, 1872.....			44,629	00
1873.					
June ....	Error in twice charging maintenance of patients in Rockwood Asylum for year ended 30th June, 1873.....			143	00
	Interest on Trust Funds for half-year ended 1st January, 1873.....			44,629	00
	Balance.....			6,568,693	91
				6,658,094	91
1873.					
December.	By Interest on local trust funds for one-half year ended July 15, 1873.....			44,629	00
1874.					
April.....	Subsidy account Ontario and Quebec.....			622,155	71
June.....	Amount paid 13th November, 1873, charged Province of Ontario instead of Special Accounts, Ontario and Quebec, on account of Marriage Licenses Fund.....			41,057	00
	Balance.....			6,620,466	51
				7,328,308	22
1875.					
June 30...	By Balance.....			6,673,105	25
				6,673,105	25

DR.

## SCHEDULE A (2). -PROVINCE

		\$ s. cts.	\$ cts.
1875.			
July 1....	To Balance.....		6,673,105 25
do 31....	Payment to Col. G. T. Denison, per O. in C., 15th July.....		2,421 95
1876.			
April 10...	Ballot boxes Lincoln and Niagara elections.....		26 00
June .....	Maintenance of local patients, Rockwood Asylum, year ended 30th June, 1876.....		51,644 68
	Paid for advertising in sundry newspapers for a Professor of Mathematics for the University of Toronto...£15 9s. 4d.		
	H. M. Record Office, for sundry publications for Provincial Secretary.....£ 4 3s. 6d.		
	<u>£19 12s. 10d</u>		95 59
1876.			6,727,293 47
July 1.....	To Balance.....		6,672,676 52
1877.			
April 6....	Payment to the heirs of the late Lieut. D. Murray, compensation for claim against the late Province of Canada.....		1,000 00
do 28....	Payment to Alex Yuill, for logs lost before Confederation.....		1,000 00
May 25....	Payment to Mrs. Isabella Anderson, in full of all demands against Ontario.....		500 00
June .....	Maintenance of lunatics, Rockwood Asylum, for year ended 30th June, 1877.....		48,405 20
	Purchase money Rockwood Asylum .....	96,500 00	
	Cost of chattels.....	13,878 91	
			110,378 91
1877.			6,833,960 63
July 1.....	To Balance.....		6,833,960 63
1878.			
May 18....	Payment Hon. John Simpson, claim against the late Province of Canada, of which the share of Ontario has been admitted by O. in C., Province of Ontario, 16th May, 1878.....		2,000 00
do 29....	Spiritual services to Protestant labourers on the Beauharnois Canal.....		600 00
			6,836,560 63
1882.			
July 1...	To Balance.....		6,740,060 63

F ONTARIO -- *Concluded.*

CR.

		\$ cts.	\$ cts.
1875.			
Aug. 10...	By Treasurer of Ontario.....		26,000 00
1876.			
May 16....	Refund of payment made to Lt.-Col. Denison, re propeller "Georgian.".....		2,421 95
June .....	Part payment of maintenance of patients at Rockwood.		26,195 00
	Balance.....		6,672,676 52
1877.			6,727,293 47
June 30....	By Balance.....		6,833,960 63
1878.			6,833,960 63
Feb. 20....	By Cash on account of purchase Rockwood Asylum.....		96,500 00
June 30....	Balance.....		6,740,060 63
			6,836,560 63

DR.

## SCHEDULE A (3).—PROVINCE

		\$	cts.	\$	cts.
1867.					
July 31....	To amounts paid for the following services :—				
	Administration of Justice.....	11,914	00		
	Civil Government.....	2,577	41		
	Crown Lands Department.....	162	00		
	Hospitals and Charities.....	1,500	00		
	Education.....	20,000	00		
	Penitentiary.....	500	00		
	Public Works.....	1,068	49		
	Removal to Quebec.....	8,584	50		
	Wolf Certificates.....	30	00		
				46,336	40
Aug. 31....	Administration of Justice.....	22,613	07		
	Crown Lands Department.....	4,427	93		
	Education.....	50,773	72		
	Hospitals and Charities.....	2,147	39		
	Miscellaneous.....	870	60		
	Public Works.....	2,635	96		
	Penitentiary.....	1,179	34		
	Police.....	382	32		
	Rents and Repairs.....	254	60		
	Wolf Certificates.....	70	00		
				85,354	93
Sept. 30....	Administration of Justice.....	9,776	26		
	Crown Lands Department.....	5,223	79		
	Removal Expenses.....	390	00		
	Hospitals and Charities.....	11,241	15		
	Legislation.....	300	00		
	Miscellaneous.....	839	58		
	Police.....	357	18		
	Public Works.....	3,036	95		
	Penitentiary.....	766	58		
	Rents and Repairs.....	995	83		
	Wolf Certificates.....	50	00		
				32,977	32
Oct. 31....	Administration of Justice.....	34,890	23		
	Agricultural Societies.....	46,279	30		
	Civil Government.....	250	00		
	Crown Lands Department.....	5,022	03		
	Education.....	16,340	39		
	Hospitals and Charities.....	13,726	72		
	Legislation.....	6,689	57		
	Rents and Repairs.....	1,111	10		
	Penitentiary.....	4,073	68		
	Police.....	220	16		
	Public Works.....	3,239	06		
	Roads and Bridges.....	2,767	00		
	Removal Expenses.....	1,395	99		
	Wolf Certificates.....	90	00		
				136,095	23
Nov. 30....	Administration of Justice.....	27,283	75		
	Crown Lands Department.....	10,344	79		
	Education.....	681	90		
	Hospitals and Charities.....	11,509	03		
	Legislation.....	6,085	84		
	Police.....	221	16		
	Penitentiary.....	3,798	00		
	Public Works.....	1,051	78		
	Rents and Repairs.....	515	96		
	Removal Expenses.....	56	00		
	Wolf Certificates.....	130	00		
				61,678	21
Dec. 31....	To Administration of Justice.....	12,123	02		
	Crown Lands Department.....	5,935	59		
	Education.....	58,000	00		
	Hospitals and Charities.....	2,976	24		
	Legislation.....	2,681	36		
	Carried forward.....	81,716	21	362,442	09

OF QUEBEC.

CR.

1867.		\$ cts.	\$ cts.
Nov. 30....	By Refund Administration of Justice.....		16 16
	Carried forward.....		16 16

DR.

## SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward.....	81,716 21	362,442 09
Dec. 31....	To Law Stamps.....	40 00	
	Police.....	220 18	
	Public Works.....	1,559 56	
	Miscellaneous.....	102 96	
	Reformatories.....	2,493 49	
	Rents and Repairs .....	232 65	
	Removal.....	383 40	
	Wolf Certificates.....	110 00	
			86,858 45
1868.			
Jan. 31....	Administration of Justice.....	2,068 67	
	Civil Government.....	250 00	
	Hospitals and Charities.....	461 83	
	Legislation.....	1,209 15	
	Police.....	110 82	
	Penitentiary.....	768 58	
	Public Works.....	820 57	
	Rents and Repairs .....	1,111 10	
			6,800 72
Feb. 29....	Administration of Justice.....	13 88	
	Legislation.....	204 70	
	Public Works.....	1,026 73	
	Woods and Forests.....	329 81	
			1,575 12
Mar. 31....	Administration of Justice.....	45 00	
	Woods and Forests .....	152 81	
	Legislation.....	688 48	
			886 29
April 30..	Woods and Forests.....	563 28	
	Legislation.....	60 10	
			623 38
May 31...	Legislation.....		42 11
June 30..	Woods and Forests.....	152 81	
	Penitentiary.....	50 55	
	Unpaid Warrants.....	280 31	
	This amount refunded by C. E. Belle, on account of Cullers to Quebec instead of to the Dominion.....	474 75	
	This amount of Cullers' Fees deposited to credit of Quebec instead of the Dominion .....	23,873 81	
	Payments on account of Subsidy.....	460,000 00	
			484,832 23
	To Balance.....		251,793 47
1868.			1,195,853 86
Aug. 31...	To Sundries.....		111 92
Oct. 31....	do .....		250 00
1869.			
June 30....	Hospitals and Charities.....	4,000 00	
	Province of Canada.....	55 80	
	Interest on Public Debt.....	33,409 02	
	For this amount credited former account in accounts 1867-8 now reversed.....	959,252 80	
	L. C. Superior Education Fund, for this amount credited former account in Accounts of 1867-8, now reversed.....	7,462 40	
	Amount of Expenditure for Colonization Roads.....	2,565 11	
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480 00	
	Paid Colonization Roads, credited Province. ....	3,127 00	
	Payments on account of Subsidy.....	984,949 26	
			1,995,301 39
			1,995,663 31

## OF QUEBEC—Continued.

CR.

		\$ cts.	\$ cts.
1867.	Brought forward.....		16 16
Dec. 31....	By Refund—Administration of Justice.....		48 48
1868.			
May 31....	Administration of Justice.....		210 00
June 30....	Province of Canada.....	2,767 00	
	do Ontario.....	100 00	
	Legislation.....	8 32	
	Police.....	62 00	
	Ontario and Quebec Suspense Account.....	2,045 96	
	Rents and Repairs.....	983 29	
	Penitentiary.....	50 55	
	Province of Canada.....	68,527 26	
	do.....	24,230 00	
	do.....	5,354 72	
	do.....	1,370 22	
	Crown Lands Department.....	46,680 60	
	Province of Canada.....	7,973 25	
	do.....	579 60	
	Excise Revenue.....	18,743 28	
	Consolidated Fund.....	7,462 40	
	Education.....	1,000 00	
	Law Stamps, Lower Canada.....	46,880 97	
	Hospitals and Charities.....	148 30	
	Penitentiary.....	1,358 70	
	Consolidated Fund.....	959,252 80	
			1,195,579 22
1868.			1,195,853 86
July 1....	By Balance.....		251,793 47
1869.			
June 30....	Unpaid Warrants.....	75 00	
	Interest for one year to 30th June, 1868, at five per cent., on \$259,466.29, amount deducted from balance due 1st July, 1867, to L. C. Superior Education Fund now retransferred to that account.....	12,973 31	
	Interest for one year to 30th June, 1869, at five per cent. on \$408,714.25, balance at credit of L. C. Superior Education Fund.....	20,435 71	
	This amount expended on surveys before Confederation.....	7,651 53	
	L. C. Superior Education Fund.....	10,307 86	
	do do.....	20,615 71	
	Salary to Mr. Verret, Manager of Quebec Fire Loan.....	250 00	
	Balance.....		72,379 12
			1,671,560 72
			1,995,663 31

Dr.

## SCHEDULE A (3).—PROVINCE

		\$	cts.	\$	cts.
1869.					
July 1....	To Balance.....			1,671,560	72
do 31....	Payments on account of Subsidy.....			479,626	40
Dec. 31....	Payment Bank of Montreal, balance of outstanding transactions not yet accounted for.....			109	14
1870.					
Jan. 30....	Old Letter of Credit cheques improperly handed over to Education Office, Quebec.....		26 00		
	Cash on account of Subsidy.....	380,000	00	380,026	00
				2,531,322	26
1870.					
July 1....	To Balance.....			2,510,231	79
do 31....	Cash, Account of Subsidy.....			390,000	00
1871.					
Jan. 31....	do do .....			400,000	00
				3,300,231	79
1871.					
July 1....	To Balance.....			3,279,616	07
do 31....	Cash, Account of Subsidy.....			400,000	00
1872.					
Jan. 31....	do do .....			400,000	00
June 30....	Maintenance of Patients, Rockwood Asylum, from the 1st July, 1867, to 30th June, 1872.....			3,617	95
				4,083,234	02
1872.					
July 1....	To Balance.....			4,052,951	20
do 31....	Cash, account of Subsidy.....			400,000	00
1873.					
Jan. 31....	do do .....			25,000	00
Feb. 28....	do do .....			375,000	00
June 30....	Maintenance of patients, Rockwood Asylum, for the year ended 30th June, 1873 .....			1,135	75
				4,854,086	95
1873.					
July 1....	To Balance.....			4,822,635	59
do 31....	Cash, account of Subsidy.....			507,356	06
1874.					
June 30....	Two years' interest to 5th July, 1874, on Montreal Turnpike Trust Debentures.....			14,400	00
	Maintenance of prisoners in Rockwood Lunatic Asylum, for year ended 30th June, 1874.....			1,001	00
				5,345,392	65
1874.					
July 1....	To Balance.....			4,812,119	77
1875.					
Jan. 31....	Seigniorial Indemnity to Townships.....	1,187	58		
	Half year's interest, Montreal Turnpike Trust Debentures.....	3,600	00	4,787	58
	Carried forward.....			4,816,907	35

## OF QUEBEC--Continued.

CR.

		\$	cts.	\$	cts.
1869.					
Dec. 31....	By half-year's interest L. C. Superior Education Fund.....			10,307	86
1870.				10,307	86
Feb. 28....	do do do .....			474	75
June 30....	Cullers' fees twice charged in 1869.....			2,510,231	79
	Balance.....			2,531,322	26
1870.				10,307	86
Dec. 31....	By half-year's interest on Trust Funds.....				
1871.				10,307	86
Jan. 31....	do do .....			3,279,616	07
June 30....	Balance.....			3,300,231	79
1871.					
Aug. 31....	By amounts of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships in Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada .....			9,667	10
				10,307	86
Oct. 31....	Half-year's interest on Trust Funds.....			10,307	86
	do do .....				
1872.				4,052,951	20
June 30....	Balance.....			4,083,234	02
1872.					
Aug. 31....	By Amount of interest due sundry Municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by the Province to their indebtedness to the Municipal Loan Fund, Lower Canada .....			10,835	64
				10,307	86
Nov. 30....	Half year's interest on Trust Funds.....				
1873.				10,307	86
June 30....	do do .....			4,822,635	59
	Balance .....			4,854,086	95
1873.				10,839	00
July 31....	By Amount of Seigniorial Indemnity.....			677	82
Aug. 31....	do do .....			10,307	86
Dec. 31....	Half year's interest on Trust Funds .....				
1874.				497,048	20
April 30..	Subsidy Account, Ontario and Quebec .....			14,400	00
June 30....	Cash, Refund.....			4,812,119	77
	Balance.....			5,345,392	65
July 31....	By Amount of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships, L.C. ....	179,208	94	10,395	01
Aug. 31....	For capital of Indemnity due to certain Townships... Interest on the same and payable to Province of Quebec, on account of their indebtedness to the Municipal Loan Fund of Lower Canada.....	397	51	179,606	45
	Carried forward.....			190,001	46

DR.

## SCHEDULE A (3).—PROVINCE

		\$	cts.	\$	cts.
1875.	Brought forward .....			4,816,907	35
June 30...	Maintenance of prisoners, Rockwood Lunatic Asylum, for the year ended 30th June, 1875.....	1,001	00		
	Share of cost of Ballot-boxes.....	1,865	24		
				2,866	24
				4,819,773	59
1875.					
July 1.....	To Balance.....			4,624,510	61
1876.					
June 30....	Maintenance of patients in Rockwood Asylum, to 30th June, 1876.....			850	98
				4,625,361	59
1876.					
July 1.....	To Balance.....			4,625,361	59
Dec. 31....	One year's interest on Montreal Turnpike Trust Bonds, to 31st December, 1876.....			7,200	00
1877.					
June 30....	Maintenance of patients in Rockwood Asylum for the year.....			956	65
				4,633,518	24
1877.					
July 1.....	To Balance .....			4,629,918	24
	One year's interest on Montreal Turnpike Trust Bonds. Payment to P. A. T. Denys de la Ronde, being two- fifths of the arrears due on account of rent of the Protestant burial ground, Quebec, to 1877, in- clusive.....			7,200	00
				334	17
				4,637,452	41
1878.					
July 1.....	To Balance.....			4,630,240	94
	One year's interest on Montreal Turnpike Trust De- bentures.....			7,200	00
	Payment to late Hon. John Simpson, on account of his claim for damages to property at Niagara.....			1,600	00
	C. Tessier, for twelve months ground rent on Quebec Protestant burying ground.....			55	85
				4,639,096	79
1879.					
July 1.....	To Balance.....			4,631,896	79
	One year's interest Montreal Turnpike Trust Deben- tures.....			7,200	00
	C. Tessier, one year's ground rent, Protestant cemetery			55	80
				4,639,152	59
1880.					
July 1.....	To Balance.....			4,631,952	59
	One year's interest Montreal Turnpike Trust Deben- tures.....			7,200	00
	Cyrille Tessier, one year's rent, Protestant cemetery.			55	80
	P. T. D. De la Ronde, three years' rent of land in Quebec.....			111	39
				4,639,319	78

## OF QUEBEC—Continued.

		\$	cts.	\$	cts.
1874.	Brought forward .....			190,001	45
Nov. 30...	Balance of indebtedness of the Township of North Ham to the Municipal Loan Fund of Lower Canada .....				
1875.				416	07
April 30...	Amount due to the Municipal Loan Fund of Lower Canada by the Municipality of Bagotville .....			1,245	45
June 30...	Cash, Refund .....			3,600	00
	Balance .....			4,624,510	61
				4,819,773	59
1876.					
June 30...	By Balance. ....			4,625,361	59
1877.				4,625,361	59
June 30...	By Amount deposited by the Secretary Montreal Turn- pike Trust, for half year's interest .....			3,600	00
	Balance .....			4,629,918	24
1877.				4,633,518	24
December.	By Cash on account of interest on Montreal Turnpike Trust Bonds .....			7,200	00
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund .....			11	47
1878.					
June 30...	Balance .....			4,630,240	94
				4,637,452	41
1879.					
Dec. 31...	By Cash on account of interest on Montreal Turnpike Trust Debentures .....			7,200	00
June 30...	Balance .....			4,631,896	79
				4,639,096	79
1880.					
	By Cash on account of interest on Montreal Turnpike Trust Debentures .....			7,200	00
	Balance .....			4,631,952	59
				4,639,152	59
1881.					
June 30...	By Cash on account of interest on Montreal Turnpike Trust Debentures .....			7,200	00
	Balance .....			4,632,119	78
				4,639,319	78

DR.

## SCHEDULE A (3).—PROVINCE

1881.		\$ cts.	\$ cts.
July 1.....	To Balance .....		4,632,119 78
	Mrs. J. A. Ross, salary of her late husband.....		500 00
	One year's interest Montreal Turnpike Trust Debentures.....		7,200 00
	Cyrille Tessier, one year's ground rent, Protestant cemetery.....		55 80
	J. H. Bergeron, rent of English burying ground, St. Johns, Que.....		55 69
			4,639,931 27

## OF QUEBEC—Continued.

CR.

1882.		\$ cts.	\$ cts.
June 30....	By Cash on account of interest on Montreal Turnpike		
	Trust Debentures.....		7,200 00
	Balance.....		4,632,731 27
			4,639,931 27

Dr.

## SCHEDULE A (4).—ONTARIO AND

		\$	cts.	\$	cts.
1868.					
Jan. 1...	To Half-year's interest on Province debt .....	262,443	52		
	Balance .....	1,934,823	19		
				2,197,266	71
1868.					
July 1...	Half-year's interest on Province debt .....	262,443	52		
1869.					
Jan. 1...	do do .....	262,443	52		
June 30...	Balance .....	3,651,455	27		
				4,176,342	31
1869.					
July 1...	Half-year's interest on Province debt .....	262,443	52		
1870.					
Jan. 1...	do do .....	262,443	52		
June 30...	Balance .....	5,372,410	38		
				5,897,297	42
1870.					
July 1...	Half-year's interest on Province debt .....	262,619	20		
1871.					
Jan. 1...	do do .....	262,608	69		
June 30...	Balance .....	7,097,566	83		
				7,622,794	72
1872.					
June 30...	Balance .....	8,823,897	17		
				8,823,897	17
1873.					
June 30...	Balance .....	10,537,000	55		
				10,537,000	55

# QUEBEC—SUBSIDY ACCOUNT.

CR.

		\$	cts.	\$	cts.
1867.					
July 1...	By Subsidy—Ontario and Quebec .....	1,078,062	80		
1868.					
Jan. 1...	do do .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	41,141	11		
1868.				2,197,266	71
July 1...	Balance .....	1,934,823	19		
	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	42,169	64		
1869.					
Jan. 1...	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	43,223	88		
1869.				4,176,342	31
July 1...	Balance .....	3,651,455	27		
	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	44,304	47		
1870.					
Jan. 1...	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	45,412	08		
1870.				5,897,297	42
July 1...	Balance .....	5,372,410	38		
	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	46,547	68		
1871.					
Jan. 1...	Subsidy .....	1,078,062	80		
	Half-year's interest on Common School Fund.....	47,711	06		
1871.				7,622,794	72
July 1...	Balance .....	7,097,566	83		
Oct. 31...	Half-year's subsidy, due 1st July, 1871.....	863,165	17		
1872.					
Feb. 29...	do do 1st January, 1872 .....	863,165	17		
1872.				8,823,897	17
July 1...	Balance .....	8,823,897	17		
Nov. 30...	Half-year's subsidy, due 1st July, 1872.....	863,165	17		
1873.					
June 30...	do do 1st January, 1873.....	849,938	21		
1873.				10,537,000	55
July 1...	Balance .....			10,537,000	55

DR.

## SCHEDULE A (5).—ONTARIO AND

1867.

	\$	cts.	\$	cts.
To Court House, Montreal:—				
Laberge & Bertram, for repairs .....	98	00		
Jas. B. Cowan, cleaning snow from roof.....	100	00		
			198	00
Kamouraska Court House—Interest on 8 per cent. debentures .....			684	41
Aylmer Court House—Interest on 8 per cent. debentures .....			1,083	05
Upper Canada Building Fund—				
W. Ferguson, Government portion of expense constructing gaol and court house, County of Frontenac .....	4,000	00		
J. C. Rykert, Government portion of expense constructing gaol and court house, county of Lincoln .....	6,000	00		
R. J. Chapman, Government portion of expenses constructing gaol and court house, County of Prince Edward .....	4,580	00		
F. McAnnany, balance of Government portion of expense constructing gaol and court house, County of Hastings.....	1,262	50		
F. Le Pan, balance of Government portion of expenses constructing gaol and court house, County of Grey .....	2,981	00		
Bank of Montreal, to re-imburse it for cheques paid on account of Lunatic Asylum, Toronto, Building Account.....	1,980	95		
J. McKirdy, an advance on account of Lunatic Asylum, Toronto, Building Account.....	9,000	00		
Thos. Ross, to pay printing and contingencies of the Marriage License Fund .....	686	22		
Postmaster-General, for postages.....	167	91		
			30,658	58
Building and Jury Fund, Lower Canada—				
R. Quirouet, for wages and services, Quebec Gaol. ....	104	00		
T. M. Quigley & Co., for alterations do ...	973	66		
Chas. Chateauvert do do ...	235	50		
Louis Marcotte, for alterations .....	287	15		
Z. Chartré, fitting up stoves, winter 1866-67.....	30	00		
Belanger & Gariépy, sundries furnished for alterations.....	544	25		
Z. Vaudry, plumber's work and sundries for alterations .....	367	36		
P. Gauvreau, travelling expenses, April to October, 1867.....	40	70		
Antoine Dellaire, repairs on roof.....	7	20		
D. Peebles, gas meters .....	97	43		
Kamouraska Gaol and Court House—				
O. Taché, to pay rent of Jailer's temporary dwelling, from 19th April to 31st December, 1867 .....	83	67		
St. Francis District Gaol and Court House—				
P. Portugais, salary as Superintendent and travelling expenses, from June to October, 1867.....	326	50		
Chas. Côté, for work performed as contractor.....	3,380	00		
do salary as Caretaker, and fuel supplied to new gaol .....	309	00		
M. A. Gauvreau, model of cell locks for gaol.....	7	20		
L. J. Lalor, cell locks supplied .....	212	50		
P. Gauvreau, travelling expenses, April to October, 1867 .....	12	00		
Richard Freeman, advertising in <i>Sherbrooke Freeman</i> , tenders wanted for new gaol.....	10	00		
Carried forward.....	7,028	12	32,624	04

## QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

	\$	cts.	\$	cts.
By Court House, Montreal—				
Prothonotary.....	175	52		
Collector of Inland Revenue .....	1,330	80		
Sheriff.....	857	08		
Court House, Aylmer—Collector of Inland Revenue..			2,363	40
do Kamouraska—Sheriff .....			226	80
Consolidated Municipal Loan Fund, Upper Canada—			301	49
Town of Belleville.....	1,630	00		
Cornwall.....	960	00		
Chatham .....	4,001	23		
Paris.....	3,200	00		
Village of Chippewa .....	635	00		
Stratford.....	1,000	00		
County of Elgin .....	9,600	00		
Essex .....	921	17		
Grey .....	1,280	00		
Hastings .....	17,216	00		
Huron.....	20,240	00		
Lambton .....	1,280	00		
Lanark and Renfrew .....	5,282	82		
Lincoln .....	2,900	00		
Middlesex .....	120	00		
Northumberland and Durham.....	31,700	00		
Oxford .....	1,600	00		
Perth .....	3,804	30		
Township of Bertie .....	3,200	00		
Brantford .....	3,060	70		
Canboro' .....	720	00		
Stanley .....	800	00		
Wainfleet .....	1,553	42		
Consolidated Municipal Loan Fund, L.C.—			117,294	64
Town of Sorel.....	1,600	00		
do St. Hyacinthe.....	1,210	00		
Village of Varennes.....	250	00		
Parish of Champlain.....	116	00		
do St. Geneviève (Batiscan).....	30	00		
do St. Narcisse.....	80	00		
do St. Stanislas.....	80	00		
Municipality of Grande Rivière.....	31	46		
Amount credited to certain Municipalities on account of Seigniorial Indemnity .....	994	03		
Upper Canada Building Fund—			4,391	49
Marriage Licenses .....	36,478	00		
Lunatic Asylum Tax Arrears, District of Nipissing .....	93	11		
Building and Jury Fund, L.C.—			36,571	11
Sheriff of Montreal.....	114	48		
do Beauharnois.....	403	10		
do Bonaventure.....	83	34		
do Terrebonne.....	13	02		
Registration Fund, L.C.—			613	94
The Post Office Department.....	5,810	58		
Stamp Distributor, Montreal.....	517	75		
do Quebec.....	375	28		
Sheriff of Kamouraska.....	50	00		
Postmaster of Aylmer.....	67	23		
do Hargrave.....	9	03		
Lower Canada Superior Education Fund—			6,829	87
County of Bruce Debentures redeemed.....	7,200	00		
Interest on do do .....	1,254	31		
Carried forward.....			8,454	31
			177,047	05

DR.

## SCHEDULE A (5).—ONTARIO AND

	\$	cts.	\$	cts.
1867.				
Brought forward .....	7,028	12	32,624	04
To Saguenay District Gaol and Court House—				
George Levesque, for extra work making a fence.	180	00		
J. B. Derome, travelling expenses inspecting				
works, January and February, 1867, and to				
pay Mr. Berthiaume.....	48	50		
Joliette District Gaol and Court House—				
Antoine Dellaire, for repairs to roof in August,	146	45		
1867 .....				
Richelieu District Gaol and Court House—				
Antoine Dellaire, for repairs to roof in August,	78	34		
1867 .....				
Law Society, Ontario—			7,481	41
Lawrence Heyden, for 35 precepts issued by him				
as Clerk of the Crown, Queen's Bench,				
Autumn Assizes, 1866, County of York.....	35	00		
M. B. Jackson, Clerk of the Crown and Pleas,				
Common Pleas, for services as Clerk, Spring				
Assizes, 1867, for City of Toronto and County	161	00		
of York.....				
For services and postages of the following Deputy				
Clerks of the Crown and Pleas, as Clerks of				
Assize, viz. :—				
Di McMullin, Co. of Essex, Spring Assizes, 1867.	32	72		
Isaac P. Wilson do Welland do ...	12	40		
Chas. Rice do Lanark do ...	8	00		
J. R. Gemmill do Lambton do ...	20	00		
J. W. Marston do Prescott & Russell do ...	8	40		
Thos. Fortye do Peterborough do ...	20	40		
Jas. Fraser do Carleton, Spring and Fall				
Assizes, 1867...	55	55		
W. L. P. Eager do Halton do ...	28	00		
W. Grace do Victoria do ...	15	00		
J. B. McGuin do Lennox & Ad-				
dington do ...	29	90		
C. C. Rapelje do Norfolk do ...	28	00		
John Twigg do Prince Edward, Spring As-				
sizes, 1867.....	17	00		
Archd. Thomson, Co. of Renfrew Spring and Fall				
Assizes, 1867 .....	12	30		
Rodk. McDonald, Cos. of Stormont, Dundas and				
Glengarry, Fall Assizes, 1866, and Spring				
Assizes, 1867 .....	37	75		
James Hough, Co. of Wellington, half year, to				
30th September, 1867 .....	1	80		
William Gunn, Co. of Bruce, Fall Assizes, 1867...	8	32		
R. W. Griffith do Haldimand, Spring Assizes,				
1867 .....	8	00		
Hugh Johnson do Huron, Fall Assizes, 1867.	17	00		
Jas. A. Austin do Peel do ...	8	00		
J. V. Ham, County of Ontario Fall Assizes, 1867...	12	50		
J. H. Godson, do Brant do ...	30	00		
John Macbeth, do Middlesex Spring do ...	16	00		
T. D. Warren, do Elgin Fall Assizes, 1867...	4	40		
Jas. Kintrea, do Oxford do do ...	28	00		
P. O'Reilly, do Frontenac do do ...	40	00		
W. H. Campbell, do Leeds & Grenville do ...	16	00		
Jas. McFadden, do Perth Fall Assizes, 1867...	24	47		
Jonathan Lane, do Simcoe do do ...	24	00		
R. D. Chatterton do Northumberland do ...	33	00		
P. Inglis, do Grey Fall Assizes, 1867...	24	00		
F. A. B. Clench, do Lincoln do do ...	14	00		
			831	91
Consolidated Municipal Loan Fund, U. C.—				
Expenses and Management.....			1,150	00
Consolidated Municipal Loan Fund, L. C.—				
Expenses of management.....			250	00
Carried forward.....			42,337	36

# QUEBEC—SPECIAL ACCOUNTS—Continued.

Cr.

1867.		\$	cts.	\$	cts.
	Brought forward.....			177,047	05
	By: Law Society, U.C.—				
	County of Brant.....	296	40		
	do Bruce.....	9	50		
	do Carleton.....	344	86		
	do Elgin.....	79	80		
	do Essex.....	40	47		
	do Frontenac.....	424	74		
	do Grey.....	133	95		
	do Haldimand.....	47	03		
	do Halton.....	61	27		
	do Hastings.....	512	55		
	do Huron.....	325	85		
	do Kent.....	142	98		
	do Lambton.....	149	15		
	do Lambton.....	86	74		
	do Lennox and Addington.....	151	05		
	do Leeds and Grenville.....	171	57		
	do Lincoln.....	319	68		
	do Middlesex.....	660	25		
	do Norfolk.....	106	40		
	do Northumberland and Durham.....	452	96		
	do Ontario.....	169	58		
	do Oxford.....	185	25		
	do Perth.....	224	21		
	do Peel.....	100	23		
	do Peterboro'.....	301	15		
	do Prescott and Russell.....	63	27		
	do Prince Edward.....	86	93		
	do Renfrew.....	15	68		
	do Simcoe.....	194	75		
	do Stormont, Dundas and Glengarry.....	297	85		
	do Waterloo.....	60	14		
	do Welland.....	56	05		
	do Wellington.....	232	75		
	do Wentworth.....	962	83		
	do York.....	5,358	00		
	Amounts received from Officers of Courts of Queen's Bench, &c.—			12,825	87
	County of Wentworth.....	350	00		
	do York.....	62	00		
	District of Nipissing.....	6	60		
	Crown Lands Department.....	103,894	16	418	60
	LESS—Amount of two Warrants credited in 1866-67, but paid in 1867-68.....	1,098	99		
				102,795	17
	Carried forward.....			293,086	69

Dr.

## SCHEDULE A (5).—ONTARIO AND

		\$	cts.	\$	cts.
1867.	Brought forward.....			42,337	36
	To Municipalities Fund, Province of Quebec—				
	John Taylor, on account of grant for County Court House, Argenteuil.....	600	00		
	A. O. Desilets, interest on grant of \$1,200 to County of Nicolet.....	72	00		
	P. L. Gendron, interest on grant (ten years) to County of Bagot.....	720	00		
				1,392	00
	<i>Ontario and Quebec Suspense Account.</i>				
	Andrew Russell, Asst. Commissioner—				
	To pay certain parties in July, 1867, as per certificate	1,535	78		
	do do do .....	1,674	40		
	George Cotton for binding, stationery, etc.....	776	73		
	McLean Stewart's disbursements for July, 1867...	316	67		
	Contingencies for August, 1867 .....	279	32		
	For extra services.....	257	25		
	Salaries of extra clerks for July, 1867.....	1,399	25		
	W. F. Collins, on account of extra work....	51	75		
	Account of Whiteside & Walker, carting furniture of Department.....	220	62		
	W. F. Collins on account of extra work.....	20	25		
	J. Hope & Co., for stationery.....	62	75		
	A. Brown, salary from 1st to 14th August, 1867...	19	50		
	Agents' salaries for August, 1867.....	1,535	78		
	McLean Stewart's disbursements for August, '67..	316	67		
	J. E. Wither's refund account of mining location, Lake Superior.....	104	00		
	Salaries of extra clerks for August, 1867.....	1,701	75		
	For extra work performed during August, 1867...	421	50		
	Balance of salary to D. Meagher, extra clerk, for July, 1867.....	9	75		
	Salary to J. Walsh, from 1st to 26th Aug., 1867...	36	75		
	Grand Trunk Railway Co., freight of office furniture from Ottawa to Toronto.....	789	27		
	C. E. Perry, advance on account of salary for August, 1867.....	14	00		
	D. Meagher, salary from 1st to 6th September.....	9	00		
	Salary to 10th Sept., 1867, to extra clerks dismissed.....	120	00		
	Certain parties as per certificate.....	1,989	69		
	Salary to H. Wright, to 16th Sept., 1867.....	21	00		
	P. Potvin amount of his account for sundries....	55	41		
	Account of G. E. Desbarats for stationery.....	1,324	26		
	Freight to G. T. R. Co.....	4	50		
	Certain parties as per certificate.....	203	50		
	Accounts for extra work for September, 1867 .....	474	75		
	Salaries of extra clerks do do .....	1,177	75		
	Account of G. E. Desbarats for stationery.....	8	75		
	For extra work done in Ottawa during Oct., 1867.	918	00		
	Account of George Cotton for books.....	260	40		
	For carting office furniture.....	58	00		
	For extra work in November and December, 1867	441	50		
	A. J. Russell, for Ottawa slide dues. ....	541	62		
	do for salaries, &c., of Crown Timber				
	do Office, Ont.....	694	44		
	do do do Quebec	694	44		
	William Ford, Accountant—				
	To pay A. Russell, advance account of special services	200	00		
	Contingencies for July, 1867 .....	750	00		
	do August, 1867.....	50	90		
	do do .....	146	58		
	A. Z. Levesserier, expenses from Quebec to Ottawa .....	28	50		
	Carried forward.....	21,715	74	43,729	36

# QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

Brought forward.....

\$ cts.

 \$ cts.  
 293,086 69

Carried forward .....

293,086 69

DR.

## SCHEDULE A (5).—ONTARIO AND

	\$	cts.	\$	cts.
Brought forward .....	21,715	74	43,729	36
William Ford, Accountant—				
J. Bradshaw, for sundries for Department, Toronto, for September.....	69	28		
Salaries of extra Clerks for October, 1867.....	229	32		
J. W. Harper—				
To pay men making packing-boxes .....	454	57		
Wm. Midford—				
To pay for iron work on packing-boxes. ....	67	89		
McLean Stewart—				
To pay pay-list of his office for October, 1867, and from February to June, 1868.....	1,883	34		
G. A. Bourgeois—				
To pay pay-list of McLean Stewart's office for November and December, 1867, and January, 1868..	949	99		
Salary of C. E. Belle and other disbursements for December, 1867.....	546	88		
do do for January, 1868 .....	305	01		
Salaries, &c., and other disbursements, February, 1868 .....	474	99		
Salary of C. E. Belle .....	158	34		
For extra work preparing records for January, February, March and April, 1868 .....	1,042	75		
Crown Timber Agents and Superintendent of Cullers .....	246	99		
Salaries and disbursements of his office for May, 1868 .....	158	33		
Salary of C. E. Belle for June, 1868 .....	158	34		
do do .....	171	00		
Postmaster-General—				
To pay postages for half-year ended 31st Dec., 1867...	487	38		
G. E. Desbarats—				
To pay for stationery supplied in September and October, 1867 .....	151	25		
A. J. Russell—				
To pay salaries and disbursements of Crown Timber Office, Ottawa, for Jan., 1868 .....	278	88		
do do for Province of Ontario.....	329	81		
do do do Quebec .....	329	81		
do do Crown Timber Office, Ottawa, Feb., 1868 .....	101	88		
do do for Province of Ontario .....	152	81		
do do do Quebec .....	152	81		
do do Crown Timber Office, Ottawa, April, 1868.....	101	88		
do do do do for quarter ended 30th June, '68 .....	257	67		
do do Crown Timber Office, Ottawa, March, 1868 .....	101	88		
do do for Province of Ontario .....	563	29		
do do do Quebec .....	563	28		
do do Crown Timber Office, Ottawa, May, 1868 .....	101	88		
do do for Province of Ontario.....	152	81		
do do do Quebec.....	152	81		
do do Crown Timber Office, Ottawa, June, 1868.....	101	88		
do do for Province of Ontario .....	152	81		
do do do Quebec.....	152	81		
	33,020	39		
LESS—Refunded.....	32	00		
1868. June 30... To Balance.....			32,988	39
			216,368	94
			293,086	69

# QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

Brought forward.....

\$ cts.

 \$ cts.  
 293,086 69

 .....  
 293,086 69

DR.

		\$	cts.	\$	cts.
1868-69...	To Building and Jury Fund, Province of Quebec—				
	Médard Gariépy, for work done to Beauharnois Gaol in July, 1866 .....	178	66		
	J. E. Miller, in full, for extra work as contractor of Court-House and Gaol, Kamouraska.....	61	80		
	Charles Coté, on account of extra work at new gaol, Sherbrooke .....	500	00		
				740	46
	Municipalities Fund, Province of Quebec—				
	P. LaRue, M.P., to pay Municipal Council, Port Neuf, one year's interest to June 10th, 1868, on grant for Court-House.....	72	00		
	T. Barrow, to pay Municipal Council, Argenteuil, balance of grant for Court-house, and interest to 12th September, 1868.....	1,377	20		
	Joseph Gaudet, M.P., one year's interest on grant for Court-House to Nicolet County ..	72	00		
	P. S. Gendron, two years' interest to 10th June, 1869, on \$1,200 grant for Court-house, County of Bagot, and one-half of the principal.....	744	00		
				2,265	20
	Upper Canada Building Fund—				
	Fred. L. Pan, for balance of Government's portion towards constructing new gaol, County of Grey .....	3,019	00		
	Patterson & Beatty, services in Nov., 1866, and Jan., 1867, in connection with Provincial Asylum, Toronto .....	42	00		
	Thos. Ross, to pay for printing and telegrams ....	476	44		
	Postmaster-General, for postages .....	63	60		
				3,601	04
	Ontario and Quebec Suspense Account—				
	G. A. Bourgeois, Asst. Commissioner of Crown Lands, salaries and disbursements .....	2,894	25		
	Salaries and disbursements in connection with Quebec Crown Timber Office .....	4,100	00		
	Salaries and disbursements in connection with Ottawa Crown Timber Agency .....	7,133	63		
	A. J. Russell, for cost of survey of lands, Upper Gatineau.....	75	00		
	A. H. Verret, salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan ..	500	00		
	A. H. Verret, salary from 1st July to 30th September, 1868, as Clerk in charge of Quebec Fire Loan ..	250	00		
	Alphonse Dubord, timber counter's salary and two assistants', at St. Maurice slides.....	166	80		
	M. P. Hayes, refund of payment on Crown Lands. Ontario .....	200	00		
				15,319	68
	Court-Houses, Lower Canada—				
	Sundry persons—Interest on 8 per cent. Debentures, Aylmer Court-House.....	2,066	19		
	Sundry persons—Interest on 8 per cent. Debentures, Kamouraska Court-House .....	1,053	45		
				3,119	64
1869.				359,347	37
June 30...	To Balance.....				
	Carried forward.....			384,393	39

## QUEBEC—SPECIAL ACCOUNTS.

CR.

1868. July 1... 1868-69.		\$ cts.	\$ cts.
	By Balance .....		216,368 94
	Consolidated Municipal Loan Fund, Upper Canada—		
	County of Grey.....	640 00	
	Huron .....	10,000 00	
	Lambton .....	640 00	
	Lanark.....	2,766 00	
	Perth .....	3,507 50	
	Renfrew .....	1,919 50	
	Township of Bertie .....	3,200 00	
	Canboro' .....	200 00	
	Moulton and Sherbrooke .....	1,344 00	
			24,217 00
	Consolidated Municipal Loan Fund, Lower Canada—		
	Town of Sorel.....	1,600 00	
	St. John's.....	1,200 00	
	Parish of Champlain .....	103 88	
	St. G��n��vi��ve .....	64 00	
	St. Narcisse .....	80 00	
	St. Stanislas.....	80 00	
	Amount credited to certain Municipalities on account of Seigniorial indemnity .....	18,932 64	
			22,060 52
	Upper Canada Building Fund—		
	Marriage licenses .....		30,895 00
	Investments on account of Trust Funds—		
	County of Bruce.....	11,200 00	
	Huron .....	1,000 00	
			12,200 00
	Registration Fund, Lower Canada—		
	Postmaster, Aylmer .....	17 43	
	Hargrave .....	8 55	
			25 98
	Lower Canada Superior Education Fund—		
	Interest on County of Bruce debentures.....	649 89	
	do do Huron do .....	90 00	
			739 89
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth .....		400 00
	Law Fees, 12 Vic., caps. 63, 64—		
	Deputy Clerk, Crown and Pleas, District of Algoma .....		0 50
	Law Stamps, Lower Canada—		
	Postmaster, Portage du Fort .....	3 97	
	Wakefield .....	6 82	
			10 79
	Law Stamps, Upper Canada—		
	County of Brant.....	1,953 21	
	Bruce .....	1,976 00	
	Carleton .....	2,656 68	
	Elgin.....	380 00	
	Frontenac.....	1,658 96	
	Grey .....	1,636 37	
	Haldimand .....	693 50	
	Halton .....	707 52	
	Hastings .....	3,027 65	
	Huron.....	1,951 30	
	Kent.....	1,221 19	
	Lambton.....	981 21	
	Lanark .....	1,195 26	
	Lennox and Addington .....	8 6 88	
	Leeds and Grenville .....	1,457 77	
	Lincoln .....	1,615 00	
	Middlesex .....	2,731 25	
	Norfolk .....	1,455 45	
	Northumberland and Durham .....	1,954 15	
	Carried forward.....	30,119 35	306,918 62

DR.

## SCHEDULE A (5).—ONTARIO AND

		\$	cts.	\$	cts.
	Brought forward .....			384,393	39
				384,393	39
1869-70....	To Building and Jury Fund, Province of Quebec—				
	Paid James Dunbar, travelling costs <i>in re</i> Charles				
	Cote, contractor for new gaol, Sherbrooke....	215	58		
	Hon. Geo. Irvine, costs <i>in re</i> Charles Coté, con-				
	tractor for new gaol, Sherbrooke.....	153	00		
	Edward Walker, account of award to contractor				
	for new gaol, Sherbrooke.....	811	61		
	John Reynhart, travelling expenses in connection				
	with Coté's claim .....	47	00		
				1,227	19
	Court Houses, Province of Quebec—				
	Sundry persons, interest on 8 per cent. debent-				
	ures, Ayimer Court House.....	1,776	10		
	Sundry persons, interest on 8 per cent. debent-				
	ures, Kamouraska Court House.....	933	20		
				2,709	30
	Municipalities Fund, Province of Quebec—				
	P. S. Gendron, Secretary Treasurer, County of				
	Bagot, balance of grant and interest on				
	County Court House .....	612	00		
	P. Larue, M.P. to pay to Municipal Council, Port				
	Neuf, two year's interest to 10th June, 1869,				
	on grant for County Court House.....	144	00		
				756	00
	Upper Canada Building Fund—				
	Bank of Montreal, for letter of credit cheques				
	outstanding and given for transactions prior				
	to Confederation. ....	121	00		
	Thos. Ross, to pay for telegrams and for printing				
	marriage licenses, to 30th June, 1870.....	200	00		
	Postmaster-General, for postages.....	85	13		
				406	13
	Law Stamps, Ontario—				
	Hon. E. B. Wood, Treasurer, fees received from				
	law stamps.....	198	55		
	Hon. E. B. Wood, Treasurer, fees erroneously				
	deposited to credit of Dominion.....	104	50		
	Hon. E. B. Wood, Treasurer, fees received from				
	law stamps.....	199	50		
	do .....	118	75		
	do .....	95	00		
	do .....	185	25		
	do .....	114	00		
				1,015	55
	Crown Timber Agencies—				
	For salaries and disbursements in connection with				
	Crown Timber Agency, Ottawa .....	7,557	48		
	Salary and disbursements of C. E. Belle.....	1,365	00		
	Salaries and disbursements of Crown Timber				
	Agency, Quebec.....	4,150	01		
				13,072	49
	Old Government Buildings, Montreal—				
	A. Trudelle, cleaning snow from Government				
	Buildings, Jacques Cartier Square.....			11	03
	Balance .....			382,285	65
				401,483	34
1870.					
June 30...					

## QUEBEC—SPECIAL ACCOUNTS.

CR.

1869.		\$ cts.	\$ cts.
	Brought forward.....	30,119 35	306,918 62
	By Law Stamps, Upper Canada—		
	County of Ontario.....	1,395 55	
	Oxford.....	1,795 75	
	Perth.....	1,947 50	
	Peel.....	784 99	
	Peterboro'.....	1,188 26	
	Prescott and Russell.....	301 78	
	Prince Edward.....	1,135 73	
	Renfrew.....	592 00	
	Simcoe.....	2,838 65	
	Stormont, Dundas and Glengarry.....	1,980 37	
	Waterloo.....	1,330 00	
	Welland.....	613 70	
	Wellington.....	1,267 01	
	Wentworth.....	3,272 50	
	York.....	26,759 13	
			77,422 27
	Amount received for tavern licenses in the District of		
	Algoma.....		52 50
			384,393 39
1869.	By Balance.....		359,347 37
July 1...	Consolidated Municipal Loan Fund, Upper Canada—		
1869-70.	County of Oxford.....		800 00
	Consolidated Municipal Loan Fund, Lower Canada—		
	Town of Sorel.....	3,200 00	
	Parish of Mont. Carmel.....	259 92	
			3,459 92
	Upper Canada Building Fund—		
	Marriage Licenses.....		34,555 00
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County		
	of Wentworth.....		400 00
	Law Fees, 12 Vic., caps. 63, 64—		
	Deputy Clerks, Crown and Pleas, District of		
	Algoma.....		2 00
	Temiscouata Advance Account—		
	Parish Ste. Geneviève de Batiscan.....		20 00
	Law Stamps, Upper Canada—		
	County of Brant.....	114 00	
	Carleton.....	242 25	
	Frontenac.....	130 15	
	Haldimand.....	57 00	
	Halton.....	95 00	
	Huron.....	118 75	
	Kent.....	47 50	
	Lanark.....	53 20	
	Leeds and Grenville.....	57 00	
	Lennox and Addington.....	200 00	
	Middlesex.....	327 75	
	Northumberland.....	164 50	
	Peel.....	39 90	
	Peterboro'.....	141 35	
	Perth.....	47 50	
	Prince Edward.....	71 25	
	Prescott and Russell.....	40 00	
	Renfrew.....	19 00	
	Simcoe.....	166 25	
	Waterloo.....	95 00	
	Wellington.....	123 56	
	Wentworth.....	95 00	
	York.....	513 00	
			2,899 05
			401,483 34

DR.

## SCHEDULE A (5).—ONTARIO AND

		\$	cts.	\$	cts.
1870-71....	To Upper Canada Building Fund—				
	Thos. Ross to pay for telegrams and travelling expenses.....	193	86		
	Post Office Department, for postages during fiscal year to 30th June, 1871.....	71	67		
	Stationery Office, for stationery supplied .....	32	33		
				297	86
	Crown Timber Agencies—				
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,402	25		
	Salaries in connection with Quebec Crown Timber Agency.....	3,800	00		
				11,202	25
	Court-Houses, Province of Quebec—				
	Interest on 8 per cent. Debentures, Aylmer Court-House.....	1,890	55		
	Interest on 8 per cent. Debentures, Kamouraska Court-House.....	761	76		
1871.				2,652	31
June 30...	Balance.....			403,795	10
				417,947	52
1871-72....	To Upper Canada Building Fund—				
	Post Office Department, for postages, September, quarter, 1871.....	16	63		
	Thos. Ross, contingent expenses connected with Marriage Licenses.....	138	80		
				155	43
	Court-Houses, Province of Quebec—				
	J. D. Brousseau, three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court-House, County of Portneuf.....	216	00		
	Sundry persons, interest on 8 per cent. Debentures, Aylmer Court-House.....	1,786	15		
	Sundry person, interest on 8 per cent. Debentures, Kamouraska Court-House.....	795	20		
				2,797	35
	Crown Timber Agencies—				
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,326	16		
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,087	34		
1872.				11,413	50
June 30...	Balance.....			424,789	82
				439,156	10
1872-73....	To Upper Canada Building Fund—				
	Amount paid for telegrams during the year.....			183	44
	Crown Timber Agencies—				
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	8,896	81		
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,333	75		
	Balance in hands of McLean Stewart.....	9	13		
				13,239	69
	Court-Houses, Province of Quebec—				
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	1,199	04		
	Sundry persons, interest paid on Aylmer Court-House Debentures.....	1,859	53		
1873.				3,058	57
June 30...	Balance.....			449,365	12
				465,846	82

1870.		\$	cts.	\$	cts.
July 1...	By Balance.....			382,285	65
1870-71.	Court-House, Kamouraska—				
	W. Taché, Sheriff.....			15	87
	Upper Canada Building Fund—				
	Marriage Licenses.....			35,466	00
	Law Society, Ontario—				
	Wm. Leggo, Master and Deputy Registrar, County				
	of Wentworth.....			100	00
	Miscellaneous—				
	Amount received from A. N. Dostaler, Secretary-				
	Treasurer, St. Narcisse, being a refund on				
	account of Seed Grain.....			80	00
				417,947	52
1871.					
July 1...	By Balance.....			403,795	10
1871-72.	Upper Canada Building Fund—				
	Marriage Licenses.....			35,361	00
				439,156	10
1872.					
July 1...	By Balance .....			424,789	82
1873.					
June 30...	Amounts deposited during the year by Thos. Ross on				
	account of Marriage Licenses, Upper Canada			41,057	00
	Building Fund.....				
				465,846	82

DR.

## SCHEDULE A (5).—ONTARIO AND

		\$	cts	\$	cts.
1873-74....	To Court-Houses, &c., Province of Quebec—				
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	840	58		
	Sundry persons, interest paid on Aylmer Debentures.....	1,547	50		
	E. A. De St. George, M.P., interest due County of Portneuf.....	72	00		
				2,460	08
	Upper Canada Building Fund—				
	Amount paid for telegrams during the year.....	126	28		
	do stationery do .....	51	48		
				177	76
	Cash paid Treasurer of Ontario for Marriage Licenses for 1872-73.....			41,057	00
	Crown Timber Agencies—				
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	11,188	76		
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	5,148	05		
1874.				16,336	81
June 30...	Balance.....			423,334	80
				483,366	45
1874-75....	To Court-Houses, &c., Province of Quebec—				
	Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	410	96		
	Sundry persons, Interest paid on Aylmer Court-House Debentures.....	1,588	40		
	E. A. De St. George, M.P., Interest due to County of Portneuf.....	72	00		
				2,071	36
	Crown Timber Agencies—				
	Salaries and Disbursements in connection with Ottawa Crown Timber Agency.....	11,547	32		
	Salaries and Disbursements in connection with Quebec Crown Timber Agency.....	4,344	74		
	Stationery and printing.....	126	62		
1875.				16,018	68
June 30...	Balance .....			405,244	76
				423,334	80
	To Court-Houses, &c., Province of Quebec—				
	Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	295	20		
	Sundry persons, Interest paid on Aylmer Court-House Debentures.....	2,141	76		
	E. A. De St. George, M.P., Interest due to County of Portneuf.....	72	00		
				2,508	96
	Transfer to the credit of the Province of Canada for the following sums incorrectly credited this account, viz.—				
	Temiscouata Advance .....	20	00		
	Seed grain, Lower Canada .....	80	00		
				100	00
	Crown Timber Agencies—				
	Salaries and Disbursements in connection with Ottawa Crown Timber Agency.....	11,898	85		
	Salaries and Disbursements in connection with Quebec Crown Timber Agency.....	4,964	12		
	Stationery and printing .....	145	13		
1876.				17,008	10
June 30...	Balance .....			385,627	70
				405,244	76

# QUEBEC—SPECIAL ACCOUNTS.

CR.

1873.		\$ cts.	\$ cts.
July 1...	By Balance.....		449,365 12
1874.	Amounts deposited during the year by Thos. Ross on account of Marriage Licenses, Upper Canada Building Fund..... Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court-House Tax, 12 Vic., cap. 112.....		34,000 00
June 30...			1 33
1874.			483,366 45
July 1...	By Balance .....		423,334 80
1875.			423,334 80
July 1...	By Balance .....		405,244 76
			405,244 76

DR.

## SCHEDULE A (5).—ONTARIO AND

		\$	cts.	\$	cts.
1876-77....	To Court-Houses, &c., Province of Quebec—				
	Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	355	20		
	Sundry persons, Interest paid on Aylmer Court-House Debentures.....	1,348	60		
	E. A. De St. George, Interest due to County of Portneuf .....	72	00		
				1,775	80
	Crown Timber Offices—				
	Salaries and Disbursements in connection with Ottawa Crown Timber Office .....	12,483	38		
	Salaries and Disbursements in connection with Quebec Crown Timber Office .....	5,183	23		
	Stationery and printing .....	216	53		
1877.				17,883	14
June 30...	Balance .....			366,146	59
				385,805	53
1877-78....	To Court-Houses, &c., Province of Quebec—				
	Secretary-Treasurer, County of Portneuf, for interest due to the County of Portneuf.....	72	00		
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	914	73		
	Sundry persons, for interest due on Aylmer Court-House Debentures.....	1,861	00		
				2,847	73
	Crown Timber Offices—				
	Salaries and Disbursements in connection with Ottawa Crown Timber Office .....	12,394	14		
	Salaries and Disbursements in connection with Quebec Crown Timber Office .....	5,234	93		
	Stationery and printing .....	191	57		
1878.				17,820	64
June 30...	Balance .....			345,478	22
				366,146	59
1878-79....	To Court-Houses, &c., Province of Quebec—				
	R. P. Vallée, M.P., for interest due to County of Portneuf.....	72	00		
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	574	69		
	Sundry persons, interest paid on Aylmer Court-House Debentures .....	1,326	60		
				1,973	29
	Crown Timber Offices—				
	Salaries and disbursements in connection with Ottawa Crown Timber Office .....	12,856	00		
	Salaries and disbursements in connection with Quebec Crown Timber Office.....	5,219	13		
	Stationery and printing.....	221	00		
1879.				18,296	13
June 30...	Balance .....			325,208	80
				345,478	22
1879-80....	To Court-Houses, &c., Province of Quebec—				
	R. P. Vallée, M.P., for interest due to County of Portneuf.....	72	00		
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	782	33		
	Sundry persons, for interest paid on Aylmer Court-House Debentures .....	1,586	00		
				2,440	33
	Carried forward .....			2,440	33

## QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$	cts.	\$	cts.
1876.					
July 1...	By Balance .....				
1876-77.	Sundry charges debited this account in past years, in error—			385,627	70
	Salary Timber Agent, St. Maurice .....	166	80		
	Clearing snow, Old Government Buildings ...	11	03		
				177	83
				385,805	53
1877.					
July 1...	By Balance .....			366,146	59
				366,146	59
1878.					
June 30...	By Balance.....			345,478	22
				345,478	22
1879.					
July 1...	By Balance .....			325,208	80
				325,208	80
	Carried forward .....				
				325,208	80

DR.

## SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
	Brought forward.....		2,440 33
1879-80....	To Crown Timber Offices—		
	Salaries and disbursements in connection with		
	Ottawa Crown Timber Office.....	12,550 35	
	Salaries and disbursements in connection with		
	Quebec Crown Timber Office.....	5,263 79	
	Printing and stationery.....	134 24	
1880.			17,948 38
June 30...	Balance.....		304,820 09
			325,208 80
1880-81....	To Court-Houses, &c., Province of Quebec—		
	R. P. Vallée, M.P., for interest due to County of		
	Portneuf.....	72 00	
	Sundry persons, for interest paid on Kamouraska		
	Court-House Debentures.....	630 16	
	Sundry persons, for interest paid on Aylmer		
	Court-House Debentures.....	1,675 40	
			2,377 56
	Crown Timber Offices—		
	Salaries and disbursements in connection with		
	Ottawa Crown Timber Office.....	12,677 46	
	Salaries and disbursements in connection with		
	Quebec Crown Timber Office.....	5,336 80	
	Printing and stationery.....	207 81	
1881.			18,222 07
June 30...	Balance.....		284,220 46
			304,820 09
1881-82....	To Court-Houses, &c., Province of Quebec—		
	R. P. Vallée, M.P., for interest due to County of		
	Portneuf.....	72 00	
	Sundry persons, interest due on Kamouraska		
	Court-House Debentures.....	659 77	
	Sundry persons, interest due on Aylmer Court-		
	House Debentures.....	1,600 40	
			2,332 17
	Crown Timber Offices—		
	Salaries and disbursements in connection with		
	Ottawa Crown Timber Office.....	12,738 38	
	Salaries and disbursements in connection with		
	Quebec Crown Timber Office.....	5,205 45	
	Z. A. Lash, professional services (The Queen vs.		
	The Merchants' Bank).....	235 00	
	Printing and stationery.....	223 73	
1882.			18,402 56
June 30...	Balance.....		263,485 73
			284,220 46

## SPECIAL ACCOUNTS.

Cr.

		\$	cts.	\$	cts.
	Brought forward.....			325,208	80
				325,208	
1880. July 1...	By Balance.....			304,82	
				304,820	09
1881. July 1...	By Balance.....			284,220	46
				284,220	
1882. July 1...	By Balance.....			263,48	



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SCHEDULE B.

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## SCHEDULE

QUEBEC in account with the DOMINION, exclusive of Interest on Debt,  
Accounts Ontario

DR.

		\$ cts.	\$ cts.
1867-68....	To Expenditure as per account rendered.....	453,420 07	
	Collected by Quebec on account of Cullers.....	24,348 56	
	Cash on account.....	460,000 00	
	Contribution to Marine Hospitals.....	4,000 00	
	Colonization Roads credited Province.....	3,127 00	
	Transfers from Special Accounts—Building and Jury Fund.....	7,481 41	
	Municipal Loan Fund.....	250 00	
	Municipalities Fund.....	1,392 00	
			954,019 04
	Balance.....		287,468 69
			1,241,487 73
1868-69....	To Expenditure as per account rendered.....	3,212 83	
	Cash on account.....	984,949 26	
	Contribution to Marine Hospitals.....	4,000 00	
	Transfers from Special Accounts—Building and Jury Fund.....	740 46	
	Municipalities Fund.....	2,265 20	
	Quebec Fire Loan.....	750 00	
			995,917 75
	Balance.....		346,993 94
			1,342,911 69
1869-70....	To Cash on account.....	859,626 40	
	Old Letter of Credit cheques.....	135 14	
	Transfers from Special Accounts—Building and Jury Fund.....	1,227 19	
	Municipalities Fund.....	756 00	
			861,744 73
	Balance.....		505,525 49
			1,367,270 22
1870-71....	To Cash on account of Subsidy.....		790,000 00
	Balance.....		731,882 97
			1,521,882 97
1871-72....	To Cash on account of Subsidy.....	800,000 00	
	Local Patients, Rockwood.....	3,617 95	
			803,617 95
	Balance.....		954,273 73
			1,757,891 68

## B (I).

Crown Lands, Timber Agencies and other accounts remaining in Special and Quebec.

CR.

		\$	cts.	\$	cts.
1867-68....	By Subsidy .....				
	Receipts as per account rendered.....			959,252	80
	Half-year's interest on Trust Fund .....			115,391	45
	Balance of Appropriations .....			28,544	41
	do on account of Surveys .....			99,482	20
	Sundry accounts transferred .....			7,651	53
	Transfers from Special Accounts—Court Houses.....			7,973	25
	Municipal Loan Fund.....			2,891	69
	Building and Jury Fund .....			4,391	49
	Registration Fund.....			613	94
	Debentures and Interest of Trust Fund Invest- ment.....			6,829	87
	Law Stamps .....			8,454	31
				10	79
				1,241,487	73
1868-69....	Balance.....			287,468	69
	Subsidy .....			959,252	80
	Interest on Trust Fund .....			57,088	81
	Amount paid to Treasurer of Marine Hospitals .....			4,000	00
	Unpaid Warrant charged 1867-68, cancelled.....			75	00
	Transferred from Special Accounts—Municipal Loan Fund .....			22,060	52
	Registration Fund.....			25	98
	Debentures and Interest of Trust Fund Invest- ment.....			12,939	89
				1,342,911	69
1869-70....	Balance .....			346,993	94
	Subsidy.....			959,252	80
	Interest on Trust Fund .....			57,088	81
	Cullers' Fees twice charged in 1869.....			474	75
	Transfers from Special Accounts—Municipal Loan Fund .....			3,459	92
				1,367,270	22
1870-71....	Balance .....			505,525	49
	Subsidy.....			959,252	80
	Interest on Trust Fund .....			57,088	81
	Transfer from Special Account—Court House.....			15	87
				1,521,882	97
1871-72....	Balance.....			731,882	97
	Subsidy.....			959,252	80
	Interest on Trust Fund .....			57,088	81
	Interest due sundry Municipalities.....			9,667	10
				1,757,891	68

DR.

## SCHEDULE B (1).—QUEBEC IN ACCOUNT

		\$ cts.	\$ cts.
1872-73....	To Cash on account of Subsidy .....	800,000 00	
	Local Patients, Rockwood .....	1,135 75	
			801,135 75
	Balance .....		1,180,315 23
			1,981,450 98
1873-74....	Local Patients, Rockwood .....		1,001 00
			1,190,832 38
	Balance .....		1,191,833 38
1874-75....	Local Patients, Rockwood .....	1,001 00	
	Share of cost of Ballot Boxes .....	1,865 24	
			2,866 24
	Balance .....		1,378,441 54
			1,381,307 78
1875-76....	Local Patients, Rockwood .....		850 98
	Balance .....		1,377,590 56
			1,378,441 54
1876-77....	Interest on Montreal Turnpike Trust.....	3,600 00	
	Rockwood Asylum .....	956 65	
			4,556 65
	Balance .....		1,373,033 91
			1,377,590 56

WITH THE DOMINION, &c.—*Concluded.*

CR.

		\$	cts.	\$	cts.
1872-73....	By Balance .....			954,273	73
	Subsidy .....			959,252	80
	Interest on Trust Fund .....			57,088	81
	Interest due sundry Municipalities .....			10,835	64
				1,981,450	98
1873-74....	Balance .....			1,180,315	23
	Seigniorial Indemnity to sundry Municipalities .....			11,516	82
	Transfer from Special Account—Court House Tax, Quebec .....			1	33
				1,191,833	38
1874-75....	Balance .....			1,190,832	38
	Seigniorial Indemnity—Capital and Interest .....			190,475	40
				1,381,307	78
1875-76....	Balance .....			1,378,441	54
				1,378,441	54
1876-77....	Balance .....			1,377,590	56
1877				1,377,590	56
July 1.....	Balance .....			1,373,033	91

MEMO. in pencil in Mr. Langton's handwriting:—"Quebec also owes  $5\frac{1}{2}$  years interest on the \$67,200 Montreal Turnpike Trust Fund, \$22,176 of which is not charged in this account; and besides, there is the interest accrued July, 1877 (\$5,616), on the two sets of bonds."

## SCHEDULE

ONTARIO in account with the Dominion, exclusive of Interest on Debt,  
and

	Dr.	\$	cts.	\$	cts.
1867-68....	To Expenditure as per account rendered.....			545,364	13
	Cash on account of subsidy .....			130,000	00
	Local patients—Rockwood .....			16,266	25
	Charges against Law Fee Fund .....			25	00
	Agricultural instruction, credit to Province.....			100	00
	Transferred from Special Accounts (iii. 80) U.C. Building Fund.....			29,804	45
	Expenses of marriage licenses.....			854	13
	Municipal Loan Fund .....			1,150	00
	Balance .....			1,118,468	90
				1,842,032	86
1868-69....	To Expenditure as per account rendered.....			923	27
	Cash on account of subsidy .....			1,867,186	40
	do do Municipal Loan Fund.....			138,733	65
	Local patients—Rockwood .....			23,227	68
	Transferred from Special Accounts (iii. 14) U.C. Building Fund.....			3,061	00
	Expenses of marriage licenses.....			510	04
	Law Society.....			831	91
	Refund on Crown Lands .....			200	00
	Balance .....			555,510	27
				2,590,214	22
1869-70....	To Cash on account of subsidy .....			1,338,436	40
	do Municipal Loan Fund .....			2,427	99
	Local patients—Rockwood .....			24,787	72
	Old letter of credit cheques .....			349	23
	Transfers from Special Accounts—U.C. Building Fund .....			121	00
	Expenses of marriage licenses.....			285	13
	Law stamps .....			1,015	55
	Balance .....			558,683	22
				1,926,106	24
1870-71....	To Cash on account of subsidy.....			1,073,426	46
	do Marriage licenses.....			34,555	00
	do Law stamps.....			2,889	05
	do Law fees .....			200	00
	Local patients—Rockwood—3½ years.....			53,714	17
	Transfers from Special Accounts—Expenses of marriage licenses .....			297	86
	Balance.....			761,096	60
				1,926,189	14
1871-72....	To Cash on account of subsidy.....			1,040,000	00
	do Marriage licenses.....			35,466	00
	Law stamps supplied, 1868 and 1869 .....			612	73
	Local patients—Rockwood.....			44,434	71
	Transfers from Special Accounts—Expenses of marriage licenses.....			155	43
	Balance .....			1,007,728	65
				2,128,397	52

## B (2).

Crown Lands Account and Timber Agencies, in Special Accounts, Ontario  
Quebec.

	CR.	\$ cts.	\$ cts.
1867-68....	By Subsidy.....		1,196,872 80
	Half-year's interest on Trust Funds.....		67,533 56
	U.C. Grammar School Income Fund.....		18,167 65
	Balance of appropriations.....		218,473 37
	do on account of surveys.....		7,074 01
	Proceeds of law fees.....		56,312 57
	Receipts as per account rendered.....		110,488 68
	Transferred from Special Accounts, marriage licenses		36,478 00
	Municipal Loan Fund.....		117,294 64
	Law Society and law fees.....		13,244 47
	Lunatic asylum tax—Nipissing.....		93 11
			1,842,032 86
1868-69....	By Balance.....		1,118,468 90
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Balance due by Improvement Fund to Colonization		
	Roads.....		1,913 17
	Canada Land and Emigration Co.....		4,904 96
	Transferred from Special Accounts, marriage licenses		30,895 00
	Municipal Loan Fund.....		24,217 00
	Law Society and law fees.....		77,822 77
	Tavern licenses—Algoma.....		52 50
			2,590,214 22
1869-70....	By Balance.....		555,510 27
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licenses...		34,555 00
	Municipal Loan Fund.....		800 00
	Law Society and law fees.....		3,301 05
			1,926,106 24
1870-71....	By Balance.....		158,683 22
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licenses..		35,466 00
	Law Society.....		100 00
			1,926,189 14
1871-72....	By Balance.....		761,096 60
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Transfers from Special Accounts, marriage licenses..		35,361 00
			2,128,397 52

## ONTARIO IN ACCOUNT WITH

	Dr.	\$ cts.	\$ cts.
1872-73....	To Cash on account of subsidy.....		1,020,000 00
	do Marriage licenses.....		35,361 00
	Local patients—Rockwood.....		48,593 50
	Transfers from Special Accounts—Expenses of marriage licenses.....		183 44
	Balance .....		1,276,730 63
			2,380,868 57
1873-74....	To Local patients—Rockwood.....		51,772 60
	Transfers from Special Accounts—Expenses of marriage licenses.....		177 76
	Cash—Marriage licenses.....		41,057 00
	Balance .....		1,217,723 27
			1,310,730 63
1874-75....	To Local patients—Rockwood.....		52,089 10
	Half cost of ballot boxes supplied.....		549 64
	Balance .....		1,165,084 53
			1,217,723 27
1875-76....	To Local patients—Rockwood.....		51,644 68
	Paid for ballot boxes.....		26 00
	do advertisement in London .....		95 59
	Balance.....		1,165,513 26
			1,217,279 53
1876-77....	To Heirs of Duncan Murray.....		1,000 00
	Mr. Yuill.....		1,000 00
	Mrs. Isabella A. Ross.....		500 00
	Rockwood Asylum.....		48,405 20
	Purchase of Rockwood Asylum.....	96,500 00	
	Value of chattels.....	13,878 91	
	Balance .....		110,378 91
			1,004,229 15
			1,165,513 26

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 THE DOMINION, &c.—*Concluded.*


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	Cr.	\$ cts.	\$ cts.
1872-73....	By Balance.....		1,007,728 65
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		135,067 12
	Charged twice in Rockwood.....		143 00
	Transfers from Special Accounts, marriage licenses..		41,057 00
			<hr/>
			2,380,868 57
1873-74....	By Balance .....		1,276,730 63
	Transfers from Special Accounts, marriage licenses..		34,000 00
			<hr/>
			1,310,730 63
1874-75....	By Balance.....		1,217,723 27
			<hr/>
			1,217,723 27
1875-76....	By Balance.....		1,165,084 53
	Remittance on account of Rockwood.....		52,195 00
			<hr/>
			1,217,279 53
1876-77....	By Balance .....		1,165,513 26
			<hr/>
			1,165,513 26
1877.			<hr/>
July 1....	Balance .....		1,004,229 15

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# SCHEDULE QUEBEC SPECIAL

DR.

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1867-68.			
J. aberge & Bertrand.....	For repairs to Montreal Court House.....	98 00	
James B. Cowan.....	Cleaning snow from roof.....	100 00	
Sundry persons.....	Interest on 8 per cent. debentures, Kamouraska Court House.....	684 41	
do .....	Interest on 8 per cent. debentures, Aylmer Court House .....	1,083 05	1,965 46
1868-69.			
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	2,066 19	
do .....	Interest on 8 per cent. debentures, Kamouraska Court House.....	1,053 45	3,119 64
1869-70.			
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	1,776 10	
do .....	Interest on 8 per cent. debentures, Kamouraska Court House .....	933 20	2,709 30
1870-71.			
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	1,890 55	
do .....	Interest on 8 per cent. debentures, Kamouraska Court House.....	761 76	2,652 31
1871-72.			
J. D. Brosseau .....	Three years' interest, from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Port Neuf .....	216 00	
Sundry persons.....	Interest on 8 per cent. debentures, Aylmer Court House.....	1,786 15	
do .....	Interest on 8 per cent. debentures, Kamouraska Court House.....	795 20	2,581 35
1872-73.			
Sundry persons.....	Interest paid on Kamouraska Court House debentures.....	1,199 04	2,797 35
do .....	Interest paid on Aylmer Court House debentures....	1,859 53	3,058 57
1873-74.			
Sundry persons.....	do Kamouraska Court House debentures.....	840 58	
do .....	Interest paid on Aylmer debentures.....	1,547 50	2,460 08
E. A. de St. George, M.P.	do due County Port Neuf.....	72 00	
1874-75.			
Sundry persons.....	Interest paid on Kamouraska Court House debentures.....	410 96	
do .....	Interest paid on Aylmer Court House debentures...	1,588 40	2,071 36
E. A. de St. George, M.P.	do due to County of Port Neuf.....	72 00	
1875-76.			
Sundry persons.....	Interest on Kamouraska Court House debentures...	646 96	
do .....	do Aylmer do do .....	1,790 00	2,508 96
do .....	Interest due to County of Port Neuf.....	72 00	
1876-77.			
Sundry persons.....	Interest on Kamouraska Court House debentures...	355 20	
do .....	do Aylmer do do .....	1,348 60	1,775 80
do .....	Interest due to County of Port Neuf.....	72 00	
	Carried forward .....		25,118 83



DR.

## QUEBEC SPECIAL

To whom Paid.	SERVICES.	\$ cts	\$ cts.
	Brought forward .....		25,118 83
	BUILDING AND JURY FUND, LOWER CANADA.		
	Quebec Gaol.		
1867-68.			
R. Quirouet.....	For Wages and services.....	104 00	
T. M. Quigley & Co.....	Alterations.....	973 66	
Chas. Chateauvert.....	do .....	235 50	
Lévis Marcotte.....	do .....	287 15	
Z. Chartre.....	Fitting up stoves, winter of 1866-67.....	30 00	
Belanger & Gariépy.....	Sundries furnished for alterations.....	544 25	
Z. Vaudry.....	Plumbers' work and sundries for alterations....	367 36	
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	40 70	
Antoine Dellaire.....	Repairs on roof.....	7 20	
P. Peebles.....	Gas meters.....	97 43	
	Kamouraska Gaol and Court House.		
O. Taché.....	To Pay rent of Jailor's temporary dwelling, from 19th April to 31st Dec., 1867.....	83 67	
	St. Frances District Gaol and Court House.		
P. Portugais.....	For Salary as Superintendent and travelling ex- penses, from June to October, 1877.....	326 50	
Chas. Coté.....	Work performed as contractor.....	3,300 00	
do .....	Salary as Caretaker, and fuel supplied to new gaol.....	309 00	
M. A. Gauvreau.....	Model of cell locks for gaol.....	7 20	
L. J. Lalor.....	Cell locks supplied.....	212 50	
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	12 00	
Richard Freeman.....	Advertising "Sherbrooke Freeman," tenders for new gaol.....	10 00	
	Saguenay District Gaol and Court House.		
George Levesque.....	For Extra work making a fence.....	180 00	
J. B. Derome.....	Travelling expenses inspecting works, January and February, 1867, and to pay Mr. Ber- thiaume.....	48 50	
	Joliette District Gaol and Court House.		
Antoine Dellaire.....	For Repairs to roof in November, 1867.....	146 45	
	Richelieu District Gaol and Court House.		
Antoine Dellaire.....	For Repairs to roof in August, 1867.....	78 34	
1868-69.			
Medard Gariépy.....	For Work done to Beauharnois Gaol, in July, 1866 and Gaol.....	178 66	7,481 41
J. E. Miller.....	On account of extra work at New Gaol, Sherbrooke	61 80	
Charles Coté.....	1869-70.	500 00	
.....	To pay James Dunbar, travelling costs in re Charles Coté, Contractor for New Gaol Sherbrooke		740 46
.....	Hon. George Irvine, costs in re Charles Coté, Contractor, New Gaol, Sherbrooke.....	215 58	
.....	Edward Walker, account of award to Con- tractor, New Gaol, Sherbrooke.....	153 00	
.....	John Reynhart, travelling expenses in connec- tion with Coté's claim.....	811 61	
.....		47 00	
	Carried forward .....		1,227 19
			34,567 89

	\$	cts.	\$	cts.	\$	cts.
Brought forward. ....					2,907	56
BUILDING AND JURY FUND, LOWER CANADA.						
Sheriff of Montreal.....			114	48		
do Beauharnois .....			403	10		
do Bonaventure.....			83	34		
do Terrebonne.....			13	02		
					613	94
Carried forward.....					3,521	50

Dr.		QUEBEC SPECIAL	
To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		34,567 89
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.		
	Expenses of management.....	250 00	250 00
	MUNICIPALITIES FUND, PROVINCE OF QUEBEC.		
John Taylor.....	On account of grant for County Court House, Argenteuil.....	600 00	
A. O. Desilets.....	Interest on grant of \$1,200 to County of Nicolet...	72 00	
P. L. Gendron.....	do 10 years to County of Bagot.....	720 00	1,392 00
1868-69.			
P. LaRue, M.P.....	To pay Municipal Council, Portneuf, one year's interest to 10th June, 1868, on grant for Court House.....	72 00	
T. Barrow.....	To pay Municipal Council, Argenteuil, balance of grant for Court House, and interest to 12th September, 1868.....	1,377 20	
Joseph Gaudet, M.P. ....	One year's interest on grant for Court House to County of Nicolet.....	72 00	
P. L. Gendron.....	Two year's interest to 10th June, 1869, on \$1,200 grant for Court House, County of Bagot, and one-half of the principal.....	744 00	2,265 20
1869-70.			
	To paid P. L. Gendron. Secretary-Treasurer, County Bagot, balance of grant and interest on County Court House.....	612 00	
	P. Larue, M.P., to pay to Municipal Council, Port Neuf, two year's interest to 10th June, 1869, on grant for County Court House....	144 00	756 00
1868-69.	QUEBEC FIRE LOAN.		
A. H. Verret.....	Salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan.....	500 00	
do .....	Salary from 1st July to 30th September, 1868, as Clerk in charge of Quebec Fire Loan.....	250 00	750 00
	To Balance .....		21,714 51
			61,695 80

ACCOUNTS—*Concluded.*

Cr.

		\$ cts.	\$ cts.	\$ cts.
	Brought forward .....		3,521 50	
	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.			
1867-68.....	Town of Sorel .....	1,600 00		
	do St Hyacinthe.....	1,210 00		
	Village of Varennes.....	250 00		
	Parish of Champlain.....	116 00		
	do St. Genevieve (Batiscan).....	30 00		
	do St Narcisse.....	80 00		
	do St. Stanislas.....	80 00		
	Municipality of Grande Rivière.....	31 46		
	Amount credited to certain municipalities on account of Seigniorial Indemnity. (Statement 20, Part II, Pub. Accouts).....	994 03		
1868-69.....	Town of Sorel .....	1,600 00	4,391 49	
	do St. John .....	1,200 00		
	Parish of Champlain .....	103 88		
	do St. Geneviève .....	64 00		
	do St. Narcisse.....	80 00		
	do St. Stanislas.....	80 00		
	Amount credited to certain municipalities on account of Seigniorial Indemnity.....	18,932 64		
1869-70.....	Town of Sorel .....	3,200 00	22,060 52	
	Parish of Mont Carmel.....	259 92		
	REGISTRATION FUND, L. C.		3,459 92	
1867-68.....	The Post Office Department.....	5,810 58		
	Stamp Distributor, Montreal.....	517 75		
	do Quebec .....	375 28		
	Sheriff of Kamouraska.....	50 00		
	Postmaster, Aylmer.....	67 23		
	do Hargrave.....	9 03		
1868-69.....	Postmaster, Aylmer.....	17 43	6,829 87	
	do Hargrave.....	8 55		
	LOWER CANADA SUPERIOR EDUCATION FUND.		25 98	
1867-68.....	County of Bruce debentures redeemed.....	7,200 00		
	Interest do do .....	1,254 31		
1868-69.....	Interest on County of Bruce debentures.....	649 89	8,454 31	
	do Huron do .....	90 00		
	Investment on account of Trust Funds, County of Bruce .....	11,200 00		
	Investment on account of Trust Funds, County of Huron.....	1,000 00		
	LAW STAMPS, L. C.		12,939 89	
1868-69.....	Postmaster, Portage du Fort .....	3 97		
	do Wakefield.....	6 82		
	COURT HOUSE TAX, QUEBEC.		10 79	
1873-74.....	Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court House Tax, 12 Vic., cap. 112.....	1 33	1 33	
	By Balance.....		61,695 60	21,714 51

## SCHEDULE

DR.

## ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1867-68.	UPPER CANADA BUILDING FUND.		
W. Ferguson.....	Government portion of expense constructing Gaol and Court House, County of Frontenac..	4,000 00	
J. C. Rykert.....	do do do Lincoln .....	6,000 00	
R. S. Chapman.....	do do do Prince Edward .....	4,580 00	
F. McAnnary .....	Balance do do do Hastings.....	1,262 50	
F. L. Pan .....	do do do Grey .....	2,981 00	
Bank of Montreal.....	To reimburse it for cheques paid on account of Lunatic Asylum, Toronto ; Building Account .....	\$1,980 95	
J. McKirdy .....	An advance on account of Building Account.....	9,000 00	
		10,980 95	
1868-69.			29,804 45
Fred. L. Pan.....	For balance of Government portion towards constructing new Gaol, County of Grey.....	3,019 00	
Patterson L. Beatty.....	Services in November, 1866, and January, 1867, in connection with Provincial Asylum, Toronto...	42 00	
1869-70.			3,061 00
.....	To paid, Bank of Montreal, for letter of credit checks, outstanding and given for transactions prior to Confederation .....	121 00	
			121 00
1867-68.	MARRIAGE LICENSES.		
Thos. Ross.....	To pay printing and contingencies of the Marriage License Fund .....	686 22	
Postmaster-General. ....	For postages.....	167 91	
			854 13
1868-69.			
Thos. Ross.....	To pay for printing and telegrams.....	476 44	
Postmaster-General. ....	For postages.....	63 60	
			540 04
1869-70.			
Thos. Ross.....	To pay for telegrams and for printing marriage licenses, to 30th June, 1870.....	200 00	
Postmaster-General.....	For postages.....	85 13	
			285 13
1870-71.			
Thos. Ross.....	To pay for telegram and travelling expenses.....	193 86	
Post Office Department...	For postages during fiscal year, to 30th June, 1871.	71 67	
Stationery Office.....	For stationery supplied .....	32 33	
			297 86
1871-72.			
Post Office Department...	For postages, September quarter, 1871.....	16 63	
Thomas Ross .....	Contingent expenses connected with marriage licenses. ....	138 80	
			155 43
1872-73.			
June 30.....	To amount paid for telegrams within the year.....	183 44	
			183 44
1873-74.			
Sundry persons .....	Amount paid for telegrams within the year.....	126 28	
do .....	do stationery do .....	51 48	
			177 76
	Carried forward .....		35,480 24

B. (4).

## ACCOUNTS.

CR.

		RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
MARRIAGE LICENSES.					
1867-68.....	Marriage Licenses.....			36,478 00	
1868-69.....	do .....			30,895 00	
1869-70.....	do .....			34,555 00	
1870-71.....	do .....			35,466 00	
1871-72.....	do .....			35,361 00	
1872-73.....	do .....			41,057 00	
1873-74.....	do .....			34,000 00	
					247,812 00
CONSOLIDATED MUNICIPAL LOAN FUND, U.C.					
1867-68.....	Town of Belleville.....	1,630 00			
	do Cornwall.....	960 00			
	do Chatham.....	4,001 23			
	do Paris.....	3,200 00			
	Village of Chippawa.....	635 00			
	do Stratford.....	1,000 00			
	County of Elgin.....	9,600 00			
	do Essex.....	921 17			
	do Grey.....	1,280 00			
	do Hastings.....	17,216 00			
	do Huron.....	20,240 00			
32,986 40	do Lambton.....	1,280 00			
	do Lanark and Renfrew.....	5,282 82			
	do Lincoln.....	2,900 00			
	do Middlesex.....	120 00			
	do Northumberland and Durham.....	31,700 00			
	do Oxford.....	1,600 00			
	do Perth.....	3,804 30			
	Township of Bertie.....	3,200 00			
	do Brantford.....	3,650 70			
	do Canboro'.....	720 00			
	do Stanley.....	800 00			
	do Wainfleet.....	1,553 42			
				117,294 64	
1868-69.....	County of Grey.....	640 00			
	do Huron.....	10,000 00			
	do Lambton.....	640 00			
	do Lanark.....	2,766 00			
	do Perth.....	3,507 50			
	do Renfrew.....	1,919 50			
	Township of Bertie.....	3,200 00			
	do Canboro'.....	200 00			
	do Moulton and Sherbrooke.....	1,344 00			
				24,217 00	
1868-70.....	County of Oxford.....	800 00			
				800 00	
LAW SOCIETY, UPPER CANADA.					
1867-68.....	County of Brant.....	296 40			
	do Bruce.....	9 50			
				305 90	
Carried forward.....					142,311 64
					390,123 04

Dr.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		35,480 24
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, U. C.		
	Expenses of management.....	1,150 00	1,150 00
1867-68.	LAW SOCIETY, ONTARIO.		
Lawrence Hayden .....	For 35 precepts issued by him as Clerk of the Queens Bench, Autumn Assizes, 1866, County of York.....	35 00	
M. B. Jackson .....	Clerk of the Crown and Common Pleas, for services as Clerk, Spring Assizes, 1867, for City of Toronto and County of York.....	161 00	
	For services and postages of the following Deputy clerks of the Crown and Pleas, as Clerks of Assize, viz.:		
D. A. McMullen.....	County of Essex, Spring Assizes, 1867 .....	33 72	
Isaac P. Wilson .....	do Welland do .....	12 40	
Charles Rice .....	do Lanark do .....	8 00	
J. R. Gemmill .....	do Lambton do .....	20 00	
J. W. Marston.....	do Prescott and Russell, Spring Assizes, 1867.....	8 40	
Thomas Fortye.....	do Peterborough, Spring Assizes, 1867....	20 40	
James Fraser .....	do Carleton, Spring and Fall Assizes, '67.	55 55	
W. L. P. Eager .....	do Halton do do .....	28 00	
W. Grace .....	do Victoria do do .....	15 00	
J. B. McGuin .....	do Lennox and Addington, Spring and Fall Assizes, 1867 .....	29 90	
C. C. Rapelje .....	do Norfolk, Spring and Fall Assizes, '67.	28 00	
John Twigg .....	do Prince Edward, Spring Assizes, 1867..	17 00	
Arch Thomson .....	do Renfrew, Spring and Fall Assizes, '67.	12 30	
Roderick McDonald .....	do Stormont, Dundas and Glengarry, Fall Assizes, 1866 and Spring Assizes of 1867 .....	37 75	
James Hough .....	do Wellington, half-year, to 30th Sept., 1867.....	1 80	
William Gunn .....	do Bruce, Fall Assizes, 1867. ....	8 32	
R. W. Griffith .....	do Haldimand, Spring Assizes, 1867.....	8 00	
Hugh Johnson.....	do Huron, Fall Assizes, 1867.....	17 00	
James A. Austin.....	do Peel do .....	8 00	
J. V. Ham .....	do Ontario do .....	12 50	
J. H. Godson .....	do Brant do .....	30 00	
John Macbeth .....	do Middlesex, Spring Assizes, 1867.....	16 00	
T. D. Warren.....	do Elgin, Fall Assizes, 1867 .....	4 40	
James Kintrea .....	do Oxford do .....	28 00	
P. O'Reilly .....	do Frontenac do .....	40 00	
W. H. Campbell.....	do Leeds and Grenville, Fall Assizes, '67.	16 00	
James McFadden .....	do Perth, Fall Assizes, 1867.....	21 47	
Jonathan Lane.....	do Simcoe do .....	24 00	
R. D. Chatterton.....	do Northumberland, Fall Assizes, 1867...	33 00	
P. Inglis .....	do Grey do .....	24 00	
F. A. B. Clench.....	do Lincoln do .....	14 00	
			831 91
	Carried forward.....		37,462 15

## ACCOUNTS.—Continued.

CR.

	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
	Brought forward .....	305 90	.....	390,123 64
	LAW SOCIETY, UPPER CANADA—Continued.			
1867-68.....	County of Carlton.....	344 86		
	do Elgin.....	79 80		
	do Essex.....	40 47		
	do Frontenac .....	424 74		
	do Grey.....	133 95		
	do Haldimand ..	47 03		
	do Halton.....	61 27		
	do Hastings.....	512 55		
	do Huron.....	325 85		
	do Kent.....	142 98		
	do Lambton.....	149 15		
	do Lanark.....	86 74		
	do Lennox and Addington.....	151 05		
	do Leeds and Grenville.....	171 57		
	do Lincoln .....	319 68		
	do Middlesex.....	660 25		
	do Norfolk.....	106 40		
	do Northumberland and Durham.....	452 96		
	do Ontario.....	169 58		
	do Oxford .....	185 25		
	do Perth .....	224 21		
	do Peel.....	100 23		
	do Peterborough.....	301 15		
	do Prescott and Russell .....	63 27		
	do Prince Edward.....	86 93		
	do Renfrew.....	15 68		
	do Simcoe.....	194 75		
	do Stormont, Dundas and Glengarry.....	297 85		
	do Waterloo .....	60 14		
	do Welland.....	53 05		
	do Wellington .....	232 75		
	do Wentworth.....	962 83		
	do York .....	5,358 00		
			12,825 87	
	Amounts received from offices of Courts Queen's Bench, &c.:			
	County of Wentworth.....	350 00		
	do York.....	62 09		
	District of Nipissing.....	6 60		
			418 60	
				13,244 47
	Carried forward.....			403,368 11

DE.

## ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward .....	.....	37,462 15
	Carried forward.....	.....	37,462 15

## ACCOUNTS—Continued.

CR.

\$	cts.	RECEIPTS.	\$	cts.	\$	cts.	\$	cts.
		Brought forward .....					403,368	11
		LAW SOCIETY UPPER CANADA.						
		<i>Law Stamps.</i>						
1868-9.....		County of Brant .....		1,953		21		
		do Bruce .....		1,976		00		
		do Carleton .....		2,656		68		
		do Elgin .....		380		00		
		do Frontenac .....		1,658		96		
		do Grey .....		1,636		37		
		do Haldimand .....		693		50		
		do Halton .....		707		52		
		do Hastings .....		3,027		65		
		do Huron .....		1,951		30		
		do Kent .....		1,221		19		
		do Lambton .....		981		21		
		do Lanark .....		1,195		26		
		do Lennox and Addington .....		866		88		
		do Leeds and Grenville .....		1,457		77		
		do Lincoln .....		1,615		60		
		do Middlesex .....		2,731		25		
		do Norfolk .....		1,455		45		
		do Northumberland and Durham .....		1,954		15		
		do Ontario .....		1,395		55		
		do Oxford .....		1,795		75		
		do Perth .....		1,947		50		
		do Peel .....		784		99		
		do Peterboro' .....		1,188		26		
		do Prescott and Russell .....		301		78		
		do Prince Edward .....		1,135		73		
		do Renfrew .....		592		00		
		do Simcoe .....		2,838		65		
		do Stormont, Dundas and Glengarry .....		1,980		37		
		do Waterloo .....		1,330		00		
		do Welland .....		63		70		
		do Wellington .....		1,267		01		
		do Wentworth .....		3,372		50		
		do York .....		26,759		13		
		<i>Law Society.</i>		77,422		27		
1868-9.....		Wm. Leggo, Master and Deputy Registrar, County of Wentworth .....		400		00		
		<i>Law Fees, 12 Vic., Cap. 63-64.</i>						
1868-9.....		Deputy Clerk, C and P, District of Algoma .....		0		50	77,822	77
		Carried forward .....					77,822	77
							403,368	11

[illegible]

## ACCOUNTS.—Continued.

CR.

\$ cts.	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
	.....Brought forward .....		77,822 77	403,368 11
	LAW SOCIETY UPPER CANADA.			
	<i>Law Stamps.</i>			
1869-70.....	County of Brant .....	114 00		
	do Carleton .....	242 25		
	do Frontenac .....	130 15		
	do Haldimand .....	57 00		
	do Halton .....	95 00		
	do Huron .....	118 75		
	do Kent .....	47 50		
	do Lanark .....	53 20		
	do Leeds and Grenville .....	57 00		
	do Lennox and Addington .....	200 00		
	do Middlesex .....	327 75		
	do Northumberland .....	104 50		
	do Peel .....	39 90		
	do Peterboro .....	141 55		
	do Perth .....	47 50		
	do Prince Edward .....	71 25		
	do Prescott and Russell .....	40 00		
	do Renfrew .....	19 00		
	do Simcoe .....	166 25		
	do Waterloo .....	95 00		
	do Wellington .....	123 50		
	do Wentworth .....	95 00		
	do York .....	513 00		
		2,899 05		
	<i>Law Society.</i>			
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	400 00		
	<i>Law Fees, 12 Vic., Cap. 63-64.</i>			
	Deputy Clerk, Crown and Pleas, District of Algoma .....	2 00		
			3,301 05	
	<i>Law Society.</i>			
1870-1.....	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	100 00	100 00	81,223 82
	LUNATIC ASYLUM TAX.			
1867-8.....	Lunatic Asylum tax arrears, District of Nipis- sing .....	93 11	93 11	93 11
	TAVERN LICENSES.			
1868-9.....	Amount received for tavern licenses in the District of Algoma .....	52 50	52 50	52 50
				484,737 54

## SCHEDULE B (5).

## EXPENDITURE on Account of Crown Timber Agencies.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
1867-8	Quebec.		
A. Russell, Asst. Com.	To pay McLean Stewart's disbursements for July, 1867	316 67	
do	do do August, 1867.	316 67	
McLean Stewart	do pay-list of his office for October, 1867, and from February to June, 1868.	1,883 34	
G. A. Bourgeois	do pay-list of McLean Stewart's office for November and December, 1867 and January, 1868	949 99	
do	do salary of C. E. Belle, and other disbursements for December, 1867.	546 88	
do	do salary of C. E. Belle, and other disbursements for January, 1868.	305 01	
do	do salaries, &c., of C. E. Belle, and other disbursements for February, 1868.	474 99	
do	do salary of C. E. Belle.	158 34	
do	do for extra work preparing records for January, February, March and April, 1868.	1,042 75	
do	do Crown Timber Agents and Superintendent of Cullers	246 99	
do	do salaries and disbursements of his office for May, 1868.	158 33	
do	do salary of C. E. Belle for June, 1868.	158 34	
do	do do do	171 00	
			6,729 30
	Ontario (Ottawa)		
A. Russell, Asst. Com.	To pay A. J. Russell, for Ottawa Slide dues.	541 62	
do	do do for salaries, &c., of Crown Timber Office, Ontario.	694 44	
do	do A. S. Russell, for salaries, &c., for Crown Timber Office, Quebec.	694 44	
A. J. Russell	do salaries and disbursements of Crown Timber Office, Ottawa, for January, 1868	278 88	
do	do salaries and disbursements of Crown Timber Office for Province of Ontario	329 81	
do	do salaries and disbursements of Crown Timber Office for Province of Québec	329 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa for February, 1868.	101 88	
do	do salaries and disbursements for Province of Ontario.	152 81	
do	do salaries and disbursements for Province of Quebec	152 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for April, 1868.	101 88	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for quarter ended 30th June, 1868	257 67	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for March, 1868.	101 88	
do	do salaries and disbursements for Province of Ontario	563 29	
do	do salaries and disbursements for Province of Quebec	563 28	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for May, 1868	101 88	
	Carried forward.	4,966 38	6,729 30

# **SCHEDULE B (5)—Continued.**

## **EXPENDITURE on account of Crown Timber Agencies—Continued.**

**Dr.**

To whom Paid	Services.	\$ cts.	\$ cts.
1867-8.	Brought forward .....	4,966 38	6,729 30
	<i>Ontario (Ottawa)—Concluded.</i>		
A. J. Russell.....	To pay salaries and disbursements for Province of Ontario .....	152 81	
do .....	do salaries and disbursements for Province of Quebec.....	152 81	
do .....	do salaries and disbursements of Crown Timber Office, Ottawa, for June, 1868 .....	101 88	
do .....	do salaries and disbursements for Province of Ontario .....	152 81	
do .....	do salaries and disbursements for Province of Quebec.....	152 81	
		5,679 50	
	LESS—Refund .....	32 00	5,647 50
1868-9.	<i>Ottawa.</i>		
Bank of Montreal.....	To pay A. J. Russell pay-list of his office for July, 1868...	407 50	
do .....	do do Aug. do ...	407 50	
do .....	do do Sept. do ...	407 50	
do .....	do do Oct. do ...	407 50	
do .....	do do Nov. do ...	407 50	
do .....	do do Dec. do ...	407 50	
do .....	do do Jan., 1869...	407 50	
do .....	do do Feb. do ...	357 50	
do .....	do do Mar. do ...	407 50	
do .....	do do April do ...	407 50	
do .....	do do May do ...	407 50	
do .....	do do June do ...	407 50	
A. J. Russell.....	Contingencies of his office for fiscal year 1868-69.	2,293 63	
do .....	Cost of survey of lands on the Upper Gatineau...	75 00	7,208 63
	<i>Quebec.</i>		
G. A. Bourgeois, Asst. Com. Crown Lands..	To pay C. E. Belle for disbursements to 30th Sept., 1868	462 00	
do .....	do salary for July, 1868.....	158 33	
do .....	do do Aug. do .....	158 33	
do .....	do do Sept. do .....	158 34	
do .....	do do Oct. do and disbursements for quarter ended 31st Dec., 1868.....	294 33	
do .....	do do Nov. do .....	158 33	
do .....	do do Dec. do and Jan., 1869, and disbursements .....	480 17	
do .....	do disbursements for quarter to 31st March, 1869 .....	163 00	
do .....	do salary for Feb., 1869.....	158 33	
do .....	do do Mar. do .....	158 34	
do .....	do do April do .....	158 33	
do .....	do do May do .....	158 33	
do .....	do do June do .....	158 34	
do .....	For printed forms for Returns for Ontario.....	69 75	
	Carried forward.....	2,894 25	19,585 43

## SCHEDULE B (5)—Continued.

## EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	2,894 25	19,585 43
	Quebec—Concluded.		
McLean Stewart.....	To Pay-list of his office for July, 1868.....	316 67	
do .....	do Aug. do .....	316 67	
do .....	do Sept. do .....	316 67	
do .....	do Oct. do .....	316 67	
Bank of Montreal.....	do Nov. do .....	316 67	
do .....	do Dec. do .....	316 68	
do .....	do Jan., 1869.....	316 67	
do .....	do Feb. do .....	316 67	
do .....	do Mar. do .....	316 66	
do .....	do April do and contingencies (\$300).....	616 66	
do .....	do May do .....	316 67	
do .....	do June do .....	316 66	
			6,994 25
1869-70.	Ottawa.		
Bank of Montreal.....	To pay pay-list of office of A. J. Russell, Crown Timber Agent, for July, 1869.....	407 50	
do .....	do Aug. do .....	407 50	
do .....	do Sept. do .....	407 50	
do .....	do Oct. do .....	457 50	
do .....	do Nov. do .....	457 50	
do .....	do Dec. do .....	457 50	
do .....	do Jan., 1870.....	457 50	
do .....	do Feb. do .....	457 50	
do .....	do Mar. do .....	457 50	
do .....	do Aprl do .....	457 50	
do .....	do May do .....	457 50	
do .....	do June do .....	457 50	
A. J. Russell, Crown Timber Agent.....	To pay contingencies of his office from 1st June, 1869, to 30th June, 1870 .....	2,217 48	
			7,557 48
	Quebec.		
G. A. Bourgeois, Asst. Commissioner Crown Lands, Quebec.....	To pay salary of C. E. Belle for July, 1869.....	158 33	
do .....	do salary and disbursements of C. E. Belle for August, 1869.....	378 33	
E. C. Taché.....	do salary of C. E. Belle for September and October, 1869.....	316 67	
do .....	do salary and disbursements of C. E. Belle for November, 1869.....	353 33	
do .....	do salary of C. E. Belle for December, 1869.....	158 34	
Bank of Montreal.....	To pay pay-list of office of McLean Stewart, Crown Timber Agent, for July, 1869.....	316 67	
do .....	do Aug. do .....	316 67	
do .....	do Sept. do .....	316 67	
do .....	do Oct. do .....	316 67	
do .....	do Nov. do .....	316 67	
	Carried forward .....	2,998 35	34,137 16

# SCHEDULE B. (5)—*Continued.*

## EXPENDITURE on account of Crown Timber Agencies—*Continued.*

Dr.

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1869-70.	Brought forward.....	2,998 35	34,137 16
	Quebec—Concluded.		
Bank of Montreal. ....	To pay-list of office of McLean Stewart, Crown Timber Agent, for Dec. 1869.....	316 66	
do .....	do do Jan. 1870.....	316 67	
do .....	do do Feb. do .....	316 67	
do .....	do do Mar. do .....	316 66	
do .....	do do Apr. do .....	616 67	
do .....	do do May do .....	316 67	
do .....	do do June do .....	316 66	
			5,515 01
1870-1.	Ottawa.		
A. J. Russell. ....	Salary as Crown Timber Agent and Collector of Slide Dues, Ottawa, for year ended 30th June, 1871.....	1,840 00	
C. S. McNutt. ....	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
James Ritchie.....	Salary as Clerk for the year ended 30th June, 1871....	700 00	
A. J. Russell, jun. ....	Salary as acting Draughtsman for the year ended 30th June, 1871.....	600 00	
Edward T. Smith .....	Salary as Second Clerk for the year ended 30th June, 1871.....	550 00	
Rudolph Rauscher.....	Salary as Extra Clerk and Draughtsman for eleven months ended 31st May, 1871.....	550 00	
S. Cameron.....	Salary as Timber Counter from September, 1870, to 30th June, 1871.....	512 34	
		5,952 34	
A. J. Russell.....	To pay contingencies of office for July, August and September, 1870..... \$490 93		
Department of Inland Revenue.....	To pay to A. J. Russell to meet contingen- cies nine months..... 958 98		
		1,449 91	
	Quebec.		7,402 25
McLean Stewart .....	Salary as Crown Timber Agent and Collector of Slide Dues, Quebec, for year ended 30th June, 1871.....	1,800 00	
Wm. O'Kane.....	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
John Mackay. ....	Salary as Clerk for year ended 30th June, 1871.....	800 00	
			3,800 00
1871-2.	Ottawa.		
A. J. Russell .....	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,840 00	
Charles McNutt.....	do Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
James Ritchie.....	do Clerk, for year ended 30th June, 1872.....	700 00	
A. J. Russell, jun. ....	do Draughtsman do do .....	600 00	
Edward Smith.....	do Clerk do do .....	550 00	
John Cameron.....	do Timber Counter, from July to Dec., 1871....	309 96	
	Carried forward .....	5,199 96	50,854 42

## SCHEDULE B (5)—Continued.

## EXPENDITURE on account of Crown Timber Agencies—Continued.

Dr.

To whom Paid.	Services.	\$ cts.	\$ cts.
1871-2.	Brought forward.....	5,199 96	50,854 42
	<i>Ottawa—Concluded.</i>		
Henry Codd.....	Salary as Clerk, from Sept., 1871, to 30th June, 1872.	478 20	
John Jackson.....	do Messenger, from 1st January to do	150 00	
J. Macdonald.....	do Deputy Slide Master, from 1st March, 1872, to 30th June, 1872.....	28 32	
James Stein.....	do Timber Counter, 19th April, 1872, to 30th June, 1872.....	145 99	
James Redmond.....	do Timber Counter, 1st May, 1872, to 30th June, 1872.....	121 66	
		6,124 13	
A. J. Russell.....	Contingencies of office.....	1,202 03	7,326 16
	<i>Quebec.</i>		
McLean Stewart.....	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,800 00	
John O'Kane.....	Salary as Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
John McKay.,.....	do Clerk, for year ended 30th June, 1882.....	800 00	
		3,800 00	
McLean Stewart.....	Contingencies of office.....	287 34	4,087 34
1872-3.	<i>Ottawa.</i>		
A. J. Russell.....	Salary as Collector.....	2,000 00	
Charles McNutt.....	do Assistant.....	1,400 00	
James Ritchie.....	do Clerk.....	1,000 00	
A. J. Russell, jun.....	do Draughtsman.....	700 00	
Edward Smith.....	do Clerk.....	650 00	
Henry Codd.....	do do.....	550 00	
John Jackson.....	do Messenger.....	300 00	
J. Macdonald.....	do Deputy Slide Master.....	85 00	
James Steen.....	do Timber Counter.....	462 11	
James Redmond.....	do Boatman.....	425 81	
		7,572 92	
	Contingencies.....	1,323 89	8,896 81
	<i>Quebec.</i>		
McLean Stewart.....	Salary as Collector.....	2,000 00	
Wm O. Kane.....	do Clerk.....	287 76	
John McKay.....	do do.....	1,129 98	
Pierre Miller.....	do do.....	649 97	
		4,067 71	
	Contingencies.....	266 04	
	Balance in hands of McLean Stewart.....	9 13	4,342 88
	Carried forward.....		75,507 61

# SCHEDULE B (5)—Continued.

## EXPENDITURE on Account of Crown Timber Agencies—Continued.

Dr.

To whom Paid.	Services.	\$ cts	\$ cts.
	Brought forward.....		75,507 61
1873-4.	Ottawa.		
A. J. Russell .....	Salary as Collector.....	2,600 00	
C. S. McNutt.....	do Assistant.....	1,800 00	
James Ritchie .....	do Clerk.....	1,400 00	
A. J. Russell, jun. ....	do Draughtsman.....	1,200 00	
E. T. Smith ..	do Clerk.....	1,000 00	
H. Codd.....	do do.....	849 96	
John Jackson.....	do Messenger.....	300 00	
S. Macdonald.....	do Deputy Slide Master.....	85 00	
J. Steen.....	do Timber Counter.....	463 81	
John Redmond.....	do Boatman.....	425 81	
	Contingencies.....	1,064 18	
			11,188 76
	Quebec.		
McLean Stewart .....	Salary of Collector.....	2,000 00	
John Mackay.....	do Assistant.....	1,200 00	
P. Miller .....	do Clerk.....	1,000 00	
	Contingencies.....	314 48	
	Stationery.....	603 57	
			5,148 05
1874-5.	Ottawa.		
A. J. Russell.....	Salary as Collector.....	2,600 00	
C. S. McNutt.....	do Assistant.....	1,800 00	
James Ritchie .....	do Accountant.....	1,400 00	
A. J. Russell, jun.....	do Draughtsman.....	1,200 00	
E. T. Smith .....	do Clerk.....	1,000 00	
H. Codd.....	do do 31st March.....	637 47	
John Jackson.....	do Messenger.....	300 00	
John Macdonald.....	do Deputy Slide Master.....	85 00	
James Steen.....	do Timber Counter.....	496 64	
John Redmond.....	do Boatman.....	425 81	
	Contingencies.....	1,602 40	
			11,547 32
	Quebec.		
McLean Stewart.....	To Salary as Collector.....	2,000 00	
John Mackay .....	do Assistant.....	1,200 00	
P. Millar.....	do Clerk.....	1,000 00	
	Contingencies.....	144 74	
	Stationery and printing.....	126 62	
			4,471 36
	Carried forward .....		107,863 10

SCHEDULE B. (5)—*Continued.*Expenditure on account of Crown Timber Agencies—*Continued.*

DR

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		107,863 10
1875-6.	OTTAWA.		
A. J. Russell.....	To Collector of Slide Dues, &c.....	2,600 00	
C. S. McNutt.....	Assistant Collector of Slide Dues, &c.....	1,800 00	
Jas. Ritchie.....	Accountant.....	1,400 00	
A. J. Russell, jun. ....	Draughtsman.....	1,200 00	
E. T. Smith .....	Clerk .....	968 35	
John Jackson.....	Messenger.....	300 00	
J. Macdonald.....	Deputy Slide Master .....	84 96	
Jas. Steen .....	Timber Counter .....	467 81	
John Redmond.....	Boatman.....	425 81	
		9,246 93	
A. J. Russell .....	Rent of office.....	199 99	
John Darby.....	Extra Clerk .....	657 00	
D. Russell.....	do services .....	447 00	
S. C. La Rose.....	do Clerk.....	545 00	
Post Office .....	Postage.....	112 53	
Montreal Telegraph Co	Telegraphing.....	85 53	
Butterworth & Co.....	Plumbing, &c.....	24 85	
Hunton & Living .....	Hardware and printing materials for office boat.	7 36	
G. C. Rainboth .....	Plan and field notes of survey.....	25 00	
A. G. Forrest.....	do do .....	30 00	
G. A. Harris .....	Firewood.....	24 00	
S. Barrifield .....	do .....	22 00	
J. Heney .....	do .....	11 00	
Chas. Flynn.....	do .....	111 37	
C. S. McNutt.....	Travelling expenses .....	20 95	
A. J. Russell.....	do .....	36 60	
Graves Bros .....	Stoves and pipes .....	14 55	
N. Germain.....	Tinsmith work.....	5 10	
J. Hope & Co .....	Stationery .....	62 73	
Hunter, Rose & Co.....	Ontario Gazette.....	4 00	
B. Chamberlin.....	Canada Gazette.....	4 00	
C. L. Langlois.....	Quebec Gazette.....	5 00	
H. V. Noel.....	Protests of notes.....	6 48	
A. S. Woodburn .....	Printing .....	9 75	
T. H. Kirby.....	City taxes.....	52 40	
Water Commissioner..	Water rates.....	9 75	
James Daglish.....	Candles.....	9 04	
A. M. Burgess.....	Times, two years' subscription.....	12 00	
A. J. Russell.....	Petty expenses .....	75 94	
C. S. McNutt.....	Extra services .....	10 50	
James Ritchie.....	do .....	10 50	
			11,898 85
Salaries.	Quebec.		
McLean Stewart .....	Collector of Slide Dues .....	2,400 00	
John Mackay.....	Assistant.....	1,400 00	
Pierre Miller.....	Clerk.....	1,000 00	
Post Office.....	Postal accounts .....	25 49	
	Carried forward .....	4,825 49	119,761 95

# SCHEDULE B (5)—*Concluded.*

EXPENDITURE on account of Crown Timber Agencies—*Concluded.*

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	4,825 49	119,761 95
1875-6.	<i>Quebec—Concluded.</i>		
G. N. Tackaberry .....	Atlas.....	12 00	
Anne Kane.....	Tin box.....	5 00	
S. Lecompe .....	Detecting timber.....	4 00	
Montreal Telegraph Co.	Telegraphing.....	1 50	
M. Miller .....	Ink and copying press.....	20 55	
Queen's Printer.....	Official Gazette.....	5 00	
A. B. Cherrier.....	Quebec Directory.....	2 50	
McLean Stewart .....	Petty expenses .....	67 13	
do .....	Expenditure for stationery.....	20 95	
	Stationery, printing, &c.....	145 13	5,109 25
1876-7.	<i>Ottawa.</i>		
A. J. Russell.....	Collector.....	2,600 00	
C. S. McNutt.....	Assistant.....	1,800 00	
Jas. Ritchie.....	Book-keeper .....	1,400 00	
A. J. Russell, jun. ....	Draughtsman.....	1,200 00	
E. T. Smith.....	Clerk.....	921 50	
John Jackson .....	Messenger.....	300 00	
Jas. McDonald .....	Deputy Slide Master.....	84 96	
Jas. Steen .....	Timber Counter.....	471 81	
J. Redmond.....	Boatman.....	441 81	
	Contingencies.....	3,263 30	12,483 38
	<i>Quebec.</i>		
McLean Stewart .....	Collector.....	2,600 00	
John Mackay.....	Assistant.....	1,500 00	
Pierre Miller.....	Clerk.....	1,000 00	
	Contingencies.....	83 23	
	Printing.....	78 64	
	Stationery.....	137 89	5,399 76
			142,754 34

# SCHEDULE

## EXPENDITURE ON ACCOUNT

DE.

To whom Paid.	SERVICES.	\$ cts.	\$ cts.
1867-8.			
Andrew Russell, As-	To Pay certain parties in July, 1867, as per certificate.	1,535 78	
sistant Commissioner.	do do	1,674 40	
do	George Cotton, for binding, stationery, &c.	776 73	
do	Contingencies for August, 1867.	279 32	
do	Extra services.	257 25	
do	Salaries of extra clerks, for July, 1867.	1,399 25	
do	W. F. Collins, on account of extra work.	51 75	
do	Account of Whitside & Walker, carting furniture		
	of Department.	220 62	
do	W. F. Collins, on account of extra work.	20 25	
do	J. Hope & Co., for stationery.	62 75	
do	A. Brown, salary from 1st to 14th August, 1867.	19 50	
do	Agent's salaries for August, 1867.	1,535 78	
do	J. E. Withers' refund account of Mining Location,		
	Lake Superior.	104 00	
do	Salaries of extra clerks, for August, 1867.	1,701 75	
do	Extra work performed during August, 1867.	421 50	
do	Balance of salary to D. Meagher, extra clerk, for		
	July, 1867.	9 75	
do	Salary to J. Walsh, from 1st to 26th Aug., 1867.	36 75	
do	Grand Trunk Railway Co., freight of office furni-		
	ture from Ottawa to Toronto.	789 27	
do	C. E. Perry, advance on account of salary for		
	August, 1867.	14 00	
do	D. Meagher, salary from 1st to 6th September.	9 00	
do	Salary to 10th September, 1867, to extra clerks		
	dismissed.	120 00	
do	Certain parties as per certificate.	1,989 60	
do	Salary to H. Wright, to 16th September, 1867.	21 00	
do	P. Potvin, amount of his accounts for sundries.	55 41	
do	Account of G. E. Desbarats for stationery.	1,321 26	
do	Freight to Grand Trunk Railway Company.	4 50	
do	Certain parties as per certificate.	203 50	
do	Accounts for extra work for September, 1867.	474 75	
do	Salaries of extra clerks do.	1,177 75	
do	Account of G. E. Desbarats for stationery.	8 75	
do	Extra work done in Ottawa, during Oct., 1867.	918 00	
do	Account of Geo. Cotton, for books.	260 40	
do	For carting office furniture.	58 00	
do	Extra work in November and December, 1867.	441 50	
			17,976 82
Wm. Ford, Accountant	A. Russell, advance account of special service.	200 00	
do	do do July, 1867.	750 00	
do	do do August, 1867.	50 00	
do	do do do	146 58	
do	A. Z. Levesque, expenses from Quebec to Ottawa.	28 50	
do	J. Bradshaw, for sundries for Department,		
	Toronto, September.	69 28	
do	Salaries for extra clerks, for October, 1867.	229 32	
			1,473 63
J. W. Harper.	Men making packing boxes.	451 57	
William Midford.	For iron work on do	67 89	
Postmaster-General.	Postages for half year ended 31st December, 1867.	487 38	
G. E. Desbarats.	Stationery supplied in Sept. and Oct., 1867.	151 25	
			1,161 09
	To Balance.		82,183 58
			102,795 17

B. (6)

## OF CROWN LANDS.

CR.

RECEIPTS.	\$ cts.	\$ cts.
1867-8.—Crown Lands Department.....	103,894 16	
Less—Amount of two warrants credited in 1866-7, but paid in 1867-8.....	1,098 99	102,795 17
		102,795 17



# SCHEDULE B, 7.—Continued.

	Dr.	Cr.
	\$ cts.	\$ cts.
<b>SPECIAL ACCOUNTS ANALYZED.</b>		
Crown Lands .....	20,611 59	102,795 17
Timber Agencies.....	142,754 34	
Local, Ontario.....	79,734 70	484,737 54
Local, Quebec .....	39,981 09	61,695 60
Balance.....	366, 46 59	
	649,228 31	649,228 31
<b>ONTARIO NEW ACCOUNT.</b>		
Balance Public Accounts, 1877.....	6,833,960 63	
6 years' subsidy.....		7,181,236 80
5½ do interest, Common School Fund.....		251,950 14
Special account transferred.....	79,734 70	484,737 54
Balance.....	1,004,2 9 15	
	7,917,924 48	7,917,924 48
<b>QUEBEC NEW ACCOUNT.</b>		
Balance Public Accounts, 1877.....	4,629,918 24	
6 years' subsidy.....		5,755,516 80
5½ do interest, Common School Fund.....		200,602 01
Special accounts transferred.....	39,981 09	61,695 60
Balance.....	1,347,915 08	
	6,017,814 41	6,017,814 41
<b>OLD ACCOUNTS.</b>		
Ontario.....	6,833,960 63	
Quebec .....	4,629,918 24	
Special accounts (when items written off).....		366,146 59
Ontario and Quebec subsidy (when items written off).....	13,254 71	10,537,000 55
Balance.....		573,986 44
	11,477,133 58	11,477,133 58
<b>NEW ACCOUNTS.</b>		
Ontario.....		1,004,229 15
Quebec .....		1,347,915 08
Special Accounts—		
Crown Lands.....	20,611 59	102,795 17
Timber Agencies.....	142,754 34	
Ontario and Quebec interest account to 1874.....	2,865,559 91	
Balance.....		573,986 44
	3,028,925 84	3,028,925 84

# SCHEDULE B (7).—Continued.

	Ontario,	Quebec,
APPROXIMATE DIVISION.		
Balance..... <i>Cr.</i>	1,004,229 15	1,347,915 08
Balance of Crown Lands by population.....	45,754 16	36,429 42
One-third Timber Agencies.....	1,049,983 31	1,384,344 50
	47,584 78	47,584 78
Interest on debt by population..... <i>Dr.</i>	1,002,398 53	1,336,759 72
	1,596,391 32	1,270,014 00
	<i>Dr.</i> —593,992 79	<i>Cr.</i> —66,745 72
Balance of new accounts, <i>vide</i> previous page .....		573,986 44
Interest on debt since 1873.....		845 40
		574,831 84
ONTARIO.		<i>Dr.</i>
According to approximate division—		
Balance as above.....		\$593,992 79
Dominion one-third timber agency .....		47,584 77
		641,577 56
QUEBEC.		<i>Cr.</i>
Balance as above.....		66,745 72
Balance as per previous statement .....		574,831 84
		641,577 56

# SCHEDULE B (7).—*Concluded*

REVISION OF DEBT.	Amount.	Half year's Interest.
July, 1867.....	\$9,734,515 08	\$243,362 87
Jan., 1868.....	10,427,932 21	260,698 30
July, 1868.....	10,471,641 52	261,791 03
Jan., 1869.....	10,478,334 26	261,958 35
July, 1869.....	10,489,497 36	262,237 43
Jan., 1870.....	10,497,469 08	262,436 72
July, 1870.....	10,504,083 55	262,602 08
Jan., 1871.....	10,503,663 01	262,591 57
July, 1871.....	10,504,466 16	262,611 65
Jan., 1872.....	10,504,707 92	262,617 69
July, 1872.....	10,506,088 84	262,652 22
		<hr/> \$2,865,559 91
Jan., 1873.....	964 28	24 10
July, 1873.....	964 28	24 10
Jan., 1874.....	1,964 28	49 10
July, 1874.....	3,330 43	83 26
Jan., 1875.....	3,736 43	93 41
July, 1875.....	4,486 43	112 16
Jan., 1876.....	9,185 93	229 64
July, 1876.....	9,185 93	229 64
		<hr/> \$2,866,405 32



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**SCHEDULE C.**

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# SCHEDULE PROVINCE OF

DR.

1867.		\$	cts.
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet, 1866-67 .....		
	Indirect debt assumed by the Dominion, 30th June, 1867 .....	62,734,797	63
	Special funds bearing interest, Indian Fund .....	150,400	00
	Common School Fund .....	1,810,110	61
	LESS—Investments—		
	Quebec Turnpike Trust .....	\$58,000	00
	Arrears of interest on Turnpike Trust .....	29,580	00
		87,580	00
	Upper Canada Grammar School Fund .....	\$362,769	04
	LESS—Investments (City of Hamilton) .....	50,000	00
		312,769	04
	Upper Canada Building Fund .....	\$1,578,808	96
	LESS—Investments (City of Hamilton) .....	\$30,000	00
	Arrears of interest .....	10,800	00
	Expenditure in 1866-67 .....	65,617	55
		106,417	55
	Lower Canada Superior Education Fund .....	\$377,251	53
	LESS—Investments (Huron and Bruce) .....	\$19,400	00
	do (City of Hamilton) .....	10,000	00
		29,400	00
		347,851	53
	Normal School Building Fund .....	61,761	84
	Superannuated Teachers' Fund .....	2,700	88
		412,314	25
	Compensation to Seigniors, capital .....	3,113,100	02
	Seigniorial indemnity to townships capital .....	756,710	00
	Widows' pensions and uncommuted stipends, Upper Canada .....	50,143	84
	do do Lower Canada .....	4,126	31
	Miscellaneous liabilities payable in cash, Court Houses, Lower Canada .....	4,061	20
	Montreal District Council .....	3,912	05
	Public Works special .....	20,000	00
	Municipalities Fund, Upper Canada .....	302,553	66
	Upper Canada Grammar School Income Fund .....	\$36,167	65
	LESS—Arrears of interest on investments .....	18,000	00
		18,167	65
	Upper Canada Improvement Fund .....	5,119	08
	Compensation to seigniors arrears .....	72	25
	Seigniorial indemnity to townships .....	130,347	39
	Banking accounts, 30th June, 1867, assumed by the Dominion .....	3,096,415	22
	Capitalization of annuities .....	999,835	55
	Balances of special appropriations, Ontario .....	218,473	37
	do do Quebec .....	99,482	20
	Surveys ordered before 30th June, 1867, Ontario .....	7,074	01
	do do Quebec .....	7,651	53
	Discount at which £73,000 stg. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund .....	\$46,184	66
	LESS—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested .....	30,807	42
		15,377	24
	Arrears of payments to Indians under Robinson Treaty .....	140,800	00
	Capitalization of annuities .....	303,280	00
		77,835,129	98

CANADA.

CR.

1867.		\$	cts.
July 1..	Sinking Fund of Imperial Guarantee Loan.....	681,333	32
	do Consolidated Canadian Loan .....	1,207,222	26
	Investments for Consolidated Fund... ..	997,666	72
	Bank of Upper Canada.....	500,000	00
	Northern Railway special account.....	30,976	70
	Cataraqui property.....	6,584	54
	Cash and banking accounts transferred to the Dominion.....	\$1,461,250	61
	Less—Glyn & Co., suspense account.....	\$17,498	25
	Baring Bros. do .....	32,788	34
		50,286	59
	Hydraulic and other rents.....	1,410,964	02
	Road and harbor security.....	101,784	44
	Consolidated Fund Investment Account being excess of par value of Consoli- dated Canadian Loan debentures assumed from the Bank of Upper Canada.....	202,377	63
	Expenses of delegation to England.....	5,353	33
	Authorized debt under British North America Act.....	12,000	00
	Proportion of debt chargeable to Ontario as per 1st section of award:—	62,500,000	00
	\$18,587,520.57 : \$9,808,728.02 : : \$10,178,867.02.....	5,371,439	28
	Proportion of debt chargeable to Quebec as per 1st section of the award:—	4,807,427	74
	\$18,587,520.57 : \$8,778,792.55 : : \$10,178,867.02.....		
		77,835,129	98

## SCHEDULE

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
July 31	To Charges of Management.....	7,873 67		
	Civil Government.....	9,168 22		
	Administration of Justice, East.....	26,133 87		
	do do West.....	16,658 38		
	Police.....	2,257 33		
	Penitentiaries.....	26,184 14		
	Legislation.....	25,396 59		
	Education, East.....	9,284 32		
	Hospitals and Charities.....	22,566 23		
	Geological Survey.....	1,912 13		
	Militia.....	90,452 72		
	Arts, Agriculture and Statistics.....	23 00		
	Emigration.....	10,190 42		
	Public Works and Buildings.....	9,063 54		
	Rents and Repairs.....	3,274 79		
	Roads and Bridges.....	2,914 39		
	Ocean and River Service.....	56,450 00		
	Lighthouse and Coast Service.....	13,693 88		
	Steamboat Inspection.....	207 05		
	Miscellaneous.....	6,744 39		
	Interest on Public Debt.....	320 00		
	Seigniorial Tenure.....	159 29		
	Customs.....	37,365 85		
	Excise.....	2,638 90		
	Post Office.....	41,217 82		
	Revenue from Public Works.....	27,260 32		
	Stamps.....	107 94		
	Minor Revenues.....	198 33		
			449,717 51	
Aug. 31	Charges of Management ....	993 42		
	Administration of Justice, East.....	7,931 29		
	do do West.....	10,115 87		
	Penitentiaries.....	3,556 52		
	Education.....	130 85		
	Hospitals and Charities.....	1,647 92		
	Militia.....	71,092 63		
	Arts, Agriculture and Statistics.....	20 00		
	Emigration.....	78 00		
	Public Works and Buildings.....	346 90		
	Rents and Repairs.....	2,085 83		
	Lighthouse and Coast Service.....	474 83		
	Steamboat Inspection.....	284 95		
	Miscellaneous.....	665 33		
	Interest on Public Debt.....	8,773 98		
	Customs.....	3,054 97		
	Excise.....	553 52		
	Post Office.....	38,060 60		
	Revenue from Public Works.....	502 09		
			150,369 50	
Sept. 30	Civil Government.....	2,127 41		
	Administration of Justice, East.....	1,932 76		
	do do West.....	10,112 18		
	Legislation.....	246 71		
	Education, East.....	15 00		
	Hospitals and Charities.....	335 20		
	Militia.....	9,842 31		
	Public Works and Buildings.....	1,890 70		
	Carried forward.....	26,502 17	600,087 01	

C. (2).

CANADA.

CR.

Date.			
1867.		\$ cts.	\$ cts.

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	26,502 27	600,087 01	.....
1867.				
Sept. 30	To Rents and Repairs .....	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
			27,121 38	
Oct. 31	Administration of Justice, West .....	7,019 01		
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East .....	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 06		
	Emigration.....	427 00		
	Rents and Repairs .....	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection.....	100 00		
	Miscellaneous .....	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
			15,525 77	
30	Administration of Justice, East.....	1,857 28		
	do do West.....	2,053 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings .....	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous .....	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,554 50		
			10,083 35	
Dec. 31	Administration of Justice, East .....	25 19		
	do do West.....	1,787 53		
	Legislation .....	305 45		
	Education, East.....	219 18		
	Miscellaneous .....	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works .....	62 80		
	Interest—			
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723.23.....	4,372 38		
			119,453 69	
			775,709 35	
1868.				
Jan. 1	To Balance brought forward.....		398,736 24	9,968 41
31	Civil Government .....	278 90		
	Administration of Justice, West.....	385 46		
	Police .....	110 83		
	Legislation .....	294 05		
	Public Works and Buildings.....	780 00		
	Miscellaneous.....	4,269 63		
	Revenue from Public Works.....	1,594 79		
			7,713 66	
	Carried forward.....		406,449 90	9,968 41

## CANADA—Continued.

CR.

Date.			
		\$ cts.	\$ cts.
1867.			
Dec. 31	By Customs Revenue .....	92,453 32	
	Copyright duty.....	105 08	
	Steamboat inspection.....	2,200 45	
	Seizures.....	425 83	
	Tonnage duty, Quebec .....	1,196 18	
	Water Police do .....	819 75	
	Passenger duty .....	2,418 00	
	Revenue from Public Works.....	30,223 83	
	Law fees, Consolidated Fund.....	241 99	
	Excise Revenue .....	95,514 42	
	Fines and forfeitures.....	1,545 65	
	Court House, Montreal.....	373 20	
	do Aylmer .....	579 60	
	Post Office Department .....	148,875 81	
	Balance .....		376,973 11
			398,736 24
			775,709 35

Dr.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....		406,449 90	9,968 41
Feb. 29	To Administration of Justice, East.....	367 50		
	do do West.....	401 35		
	Rents and repairs.....	7 55		
	Miscellaneous.....	650 00		
	Post office.....	18 00		
	Public Works Revenue.....	10 77		
	Seizures.....	26 21		
			1,491 38	
Mar. 31	Administration of Justice, East.....	595 61		
	do do West.....	376 36		
	Miscellaneous.....	973 68		
			1,945 65	
April 30	Administration of Justice, East.....	296 00		
	do do West.....	229 34		
	Arts, Agriculture and Statistics.....	26 00		
	Agricultural societies.....	100 00		
	Post office.....	45 00		
			696 34	
May 31	Administration of Justice, East.....	101 20		
	do do West.....	40 40		
	Arts, Agriculture and Statistics.....	56 00		
	Post office.....	135 00		
			332 60	
June 30	Charges of Management.....	1,124 11		
	Premium and Discount.....	5,197 42		
	Civil Government.....	9,747 49		
	Administration of Justice, East.....	645 00		
	do do West.....	4,942 42		
	Penitentiaries.....	20,580 69		
	Legislation.....	22,994 00		
	Hospitals and charities.....	5,293 00		
	Militia.....	406,228 92		
	Emigration.....	3,983 10		
	Public Works and Buildings.....	50,235 33		
	Rents and Repairs.....	34,367 64		
	Roads and Bridges.....	10,819 15		
	Ocean and River Service.....	12,973 27		
	Lighthouse and Coast Service.....	4,106 02		
	Fisheries.....	10,531 82		
	Pensions.....	9,278 94		
	Culling Timber.....	12,000 00		
	Miscellaneous.....	8 98		
	Territorial.....	42,712 68		
	Customs.....	2,984 96		
	Excise.....	3,260 79		
	Post Office.....	71,935 54		
	Public Works Revenue.....	3,850 76		
			749,801 83	
	Interest on Public Debt—			
	Part of \$46,871.87.....	2,367 00		
	do 4,723.23.....	350 85		
			2,717 85	
	Interest on account current.....		9,968 41	
			1,173,393 96	
July 1	To Balance forward.....		751,618 08	18,795 45
4	Criminal Justice.....	11 00		
7	Legal services.....	106 00		
14	Expenses of inquest.....	145 00		
13	Criminal Justice.....	194 56		
	Carried forward.....	456 56	751,818 08	18,795 45

## CANADA—Continued.

CR.

Date.			
		\$ cts.	\$ cts.
1868.			
June 30	By Customs .....	1,157 57	
	Excise.....	2,657 24	
	Post Office.....	15,291 16	
	Money Order .....	28,926 25	
	Public Works Revenue.....	376 00	
	Territorial .....	15 00	
	Casual.....	2,559 41	
	Law Fees .....	5,855 27	
	Fines and Forfeitures .....	58 20	
	Interest on Investments.....	26,909 38	
	Bank Imposts.....	2,317 48	
	Steamboat Inspection.....	452 50	
	Penitentiaries.....	14,684 30	
	Cullers' Fees.....	1,499 26	
	Copyright duty.....	0 88	
	Montreal Harbor Company .....	7,000 00	
	Milltia Stores.....	278,651 03	114,769 90
	Unpaid Warrants cancelled .....	64 05	
	Customs, twice included.....	2,044 80	
	Colonization Roads, charged Quebec..	3,127 00	
	Agricultural, charged Ontario.....	100 00	
	Gratuities to Officers of the Senate.....	22,819 10	
	Balance.....		306,805 93
			751,818 08
			1,173,393 96

Dr.

PROVINCE OF

Date.				Interest.	
		\$	cts.	\$	cts.
1868.	Brought forward.....			751,818	08
July 4	To Criminal Justice .....	11	00		
7	Legal services.....	106	00		
14	Criminal Justice.....	194	56		
30	do .....	11	00		
Aug. 1	Inspection of Weights and Measures.....	372	51		
19	Customs salary.....	33	34		
17	Apprehension of prisoners.....	91	25		
17	Obtaining residence for Administrator.....	19	05		
28	Inland Revenue collection .....	74	00		
	Criminal Justice.....	24	40		
Sept. 4	Provincial Steamers.....	467	50		
16	Returns of Marriages, &c.....	112	00		
Oct. 7	Criminal Justice.....	5	70		
do 10	Court House, Algoma.....	1,000	00		
24	Arrest of Col. Brown.....	150	00		
31	Criminal Justice.....	29	90		
1	do do .....	28	00		
1	Customs salary.....	425	00		
Nov. 2	Criminal Justice.....	22	31		
20	do do .....	68	50		
Dec. 26	Excise prosecutions.....	59	13		
31	Interest on Provincial Debentures.....	574	25		
	do Account current.....			4,024	40
				18,795	45
				774,637	93
1869.				774,637	93
Jan. 28	To Balance .....				
	Criminal Justice.....	5	00		
Feb. 2	Cape Race.....	350	34		
12	Surveyor's services .....	28	00		
Mar. 17	Extra services, Audit office.....	125	75		
May 6	Models of locks.....	8	94		
10	Court House, Aylmer.....	600	00		
13	Portrait of late Speaker Smith .....	202	00		
15	Elections to Medical College.....	185	00		
28	Election expenses.....	91	05		
June 18	Heating Public Buildings, Ottawa.....	8,000	00		
19	Medical services, analyses.....	100	00		
23	do do .....	30	00		
30	Refund of Ordnance Lands Revenue.....	15	60		
	Legal expenses, J. Patterson .....	185	02		
	Inland Revenue Inspection.....	786	00		
	Criminal Justice.....	25	40		
	Interest on Provincial Debentures.....	300	60		
	do Account current.....			11,038	10
	Amount paid by Ontario to Canada Land and Emigration Company, vide Public Ac- counts, 1868-69, part III, p. 4.....			19,365	95
				4,904	96
				809,946	94
				808,709	57
July 1	To Balance.....				
Aug. 23	Legal expenses.....	540	50		
26	Medical expenses.....	300	00		
31	Law costs.....	66	67		
Sept. 10	Extra work, Public Works Department.....	200	00		
Oct. 26	Conducting criminal cases.....	332	00		
29	Court House, Algoma.....	3,050	00		
Nov. 12	do .....	12	49		
20	Compensation for damages to property.....	560	00		
Dec. 10	License prosecutions.....	73	00		
10	Outstanding letter of credit checks.....	3,547	96		
11	Municipal Loan debenture interest.....	262	00		
31	Interest on account current.....			8,944	62
				20,217	74
				837,871	93

## CANADA.—Continued.

CR.

Date.			
1868. Dec. 31	By Balance.....	\$ cts.	\$ cts. 774,637 93
1869.			
Jan. 8	By Refund on account of interest.....	59 56	774,637 93
	Removal allowance not paid.....	307 00	
April 8	Account of Rideau Hall.....	11 25	
May 31	Bank of Upper Canada bills.....	270 00	
June 30	Two pawnbroker's licenses.....	120 00	
	One do do.....	60 00	
	Excise balances, Brant.....	169 13	
	do Durham.....	21 25	
	do Huron.....	28 73	
	do Middlesex.....	70 21	
	Marine Hospital, Quebec.....	120 24	
	Balance.....		1,237 37 808,709 57
			809,946 94
Dec. 31	By Excise revenue.....	842 46	
	Crown Lands, old.....	1 69	
	do new.....	67 50	
	Clerk of the Crown in Chancery.....	61 25	
	Balance.....		972 90 836,899 03
			837,871 93

## PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1870.				
Jan. 1	To Balance brought forward .....		836,899 03	20,922 47
26	Returns of marriages, &c .....	34 00		
Feb. 1	Crown Lands, outstanding warrant.....	32 00		
16	Arrears of rent .....	1,733 00		
Mar. 16	Public Buildings, Ottawa .....	2,184 00		
29	Professional services.....	55 00		
May 23	do .....	110 00		
25	Court House, Sorel and Industrie.....	1,326 29		
25	Law costs .....	160 00		
June 21	Bust of late Hon. Robert Baldwin.....	500 00		
	Law costs .....	35 97		
	Excise receipts erroneously credited.....	881 09		
30	Interest on account current.....		7,051 35 20,922 47	
			864,872 85	
1870.				
July 1	To Balance forward .....		864,435 97	21,610 90
31	Sherbrooke Jail.....	744 24		
	do .....	60 00		
			804 24	
Dec. 31	Interest on account current .....		21,610 90	
			886,851 11	
1871.				
Jan. 1	To Balance forward .....		885,626 33	22,140 66
April 30	Legal services .....	50 66		
May 31	do .....	34 67		
June 30	Quebec Jail.....	193 66		
3	Legal services .....	178 70		
3	Seigniorial indemnity.....	3,000 00		
3	Unpaid warrants.....	36 00		
3	Law costs.....	82 73		
3	do .....	226 73		
3	Interest on account current.....		3,803 15 22,140 66	
			911,570 14	
1871.				
July 1	To Balance forward.....		908,298 20	22,707 45
31	Law costs.....	146 89		
Oct. 1	Roland McDonald.....	23 00		
1	do .....	71 87		
			241 76	
Dec. 31	Interest on account current.....		22,707 45	
			931,247 41	
1872.				
Jan. 1	To Balance forward .....		931,247 41	23,281 18
31	Refund of recognizance .....	400 00		
Feb. 29	Costs of Inland Revenue suit.....	43 61		
Mar. 31	Kingston penitentiary.....	137 31		
April 30	Land for lighthouse .....	800 00		
			1,380 92	
June 30	Interest on account current.....		23,281 18	
			955,909 51	

## CANADA—Continued.

Date.			Interest.
		\$ cts.	\$ cts.
1870.			
June 30	By Refund of fees to constable.....	24 00	
	On account of Money Order Office.....	412 88	
	Balance .....		436 88
			864,435 97
1870.			864,872 85
Oct. 31	By H. Bernard, Deputy Minister of Justice.....		1,224 78
Dec. 31	Balance.....		885,626 33
			886,851 11
1871.			
June 30	Unpaid warrants.....		3,271 94
June 30	Balance.....		908,298 20
			911,570 14
1871.			
Dec. 31	Balance.....		931,247 41
			931,247 41
1872.			
June 30	Balance.....		955,909 01
			955,909 51

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1872.				
July 1	To Balance forward.....		955,909 51	23,897 74
31	Refund, &c., payment for land.....		964 28	
Dec. 31	Interest on account current.....		23,897 74	
			980,771 53	
1873.				
Jan. 1	To Balance forward.....		980,771 53	24,519 29
June 30	Interest on account current.....		24,519 29	
	Transfer to Ontario.....	5,013,618 86		
	do Quebec.....	4,487,179 16	9,500,798 02	
			10,506,088 84	
1873.				
Aug. 28	Compensation for injuries.....		1,000 00	
			1,000 00	
1874.				
Jan. 1	To Balance forward.....		1,000 00	25 00
31	Seignories.....	1,275 00		
April 9	do.....	1,174 80		
May 5	Ordinance lands.....	211 86		
			2,661 66	
June 30	Interest on account current.....		25 00	
			3,686 66	
July 1	To Balance forward.....		3,686 66	92 17
Dec. 31	Refund of hydraulic rent.....		406 00	
31	Interest on account current.....		92 17	
			4,184 83	
1875.				
Jan. 1	To Balance forward.....		4,184 83	104 62
June 30	Refund of tobacco seizure.....	100 00		
	Public Buildings, Ottawa.....	650 00		
			750 00	
	Interest.....		104 62	
			5,039 45	
July 1	To Balance forward.....		5,039 45	125 99
Dec. 31	Interest on account current.....		125 99	
			5,165 44	
1876.				
Jan. 1	To Balance forward.....		5,165 44	129 14
June 30	Criminal Justice.....	60 00		
	Refund of timber dues.....	280 00		
	Seizure of propeller.....	4,359 50		
			4,699 50	
	Interest on account current.....		129 14	
			9,994 08	

## CANADA—Continued.

CR.

Date.			
1872.		\$ cts.	\$ cts.
Dec. 31	By Balance .....		980,771 53
			980,771 53
1873.			
June 30	Consolidated Fund .....		10,506,088 84
1873.			10,506,088 84
Dec. 31	By Balance .....		1,000 00
			1,000 00
1874.			
June 30	By Balance .....		3,686 66
			3,686 66
Dec. 31	By Balance .....		4,184 83
			4,184 83
1875.			
June 30	By Balance .....		5,039 45
			5,039 45
Dec. 31	By Balance .....		5,165 44
			5,165 44
1876.			
June 30	By Témiscouata Advance.....	20 00	
	Seed grain—Lower Canada.....	80 00	
	Seignories.....	1,195 51	
	Balance.....	8,698 57	
			9,994 08
			9,994 08

DR.

PROVINCE OF

Date.				Interest.
1876.		\$ cts.	\$ cts.	\$ cts.
July 1	To Balance forward.....		8,698 57	217 46
Dec. 31	Arrest of fugitive.....	100 00		
	Crown lands.....	31 37		
	Interest on account current.....		131 37 217 46	
1877.			9,047 40	
Jan. 1	To Balance forward.....		9,047 40	226 19
June 30	Arrest of fugitive.....	90 50		
	Transfer to Indian Department. ....	8,051 45		
	Interest on account current.....		8,141 95 226 19	
			17,415 54	
July 1	To Balance forward.....		14,365 46	359 14
Dec. 31	James Tibbits.....	6,533 92		
	Crown lands.....	4 02		
	Interest on account current.....		6,537 94 359 14	
1878.			21,262 54	
Jan 1	To Balance forward.....		21,262 54	531 56
June 30	Emerson.....	83 33		
	Beveridge.....	166 70		
	Salary of Lockmaster.....	33 33		
	Indian Fund.....	189 14		
	Interest on Account Current.....		472 50 531 56	
			22,266 60	
July 1	To Balance forward.....		22,266 60	556 67
Dec. 31	Rent of burial ground.....	501 30		
	Seignories.....	10,908 34		
	Compensation for damages.....	2,734 22		
	Interest on Account Current.....		14,143 86 556 67	
1879.			36,967 13	
Jan. 1	To Balance forward.....		36,086 56	902 16
June 30	Interest on Hydraulic Rent.....		148 19	
	do Account Current.....		902 16	
			37,136 91	
July 1	To Balance forward.....		37,136 91	928 42
Sept. ...	Hon. John Glasier.....		2,441 65	
Dec. 31	Interest on Account Current.....		928 42	
			40,506 98	

## CANADA—Continued.

CR.

Date.			
1876.		\$ cts.	\$ cts.
Dec. 31	By Balance.....		9,047 40
			9,047 40
1877.			
June 30	By Indebtedness of R. Stanton.....	3,050 08	
	Balance .....	14,365 46	17,415 54
			17,415 54
Dec. 31	By Balance .....		21,262 54
			21,262 54
1878.			
June 30	By Balance.....		22,266 60
			22,266 60
Dec. 31	By Chancery fees.....	808 57	
	Receipts, "Regina v. Coulter" .....	72 00	
	Balance .....	36,086 56	36,967 13
			36,967 13
1879.			
June 30	By Balance.....		37,136 91
			37,136 91
Dec. 31	By Balance.....		40,506 98
			40,506 98

DR.

PROVINCE OF

Date.				Interest.
1880.		\$ cts.	\$ cts.	\$ cts.
Jan. 1	To Balance brought forward.....		40,506 98	1,012 67
Feb. 1	Seignorial dues.....	117 35		
June 1	Legal services, &c.....	335 00		
30			452 35	
	Interest on account current.....		1,012 67	
			41,972 00	
July 1	To Balance brought forward.....		41,472 00	1,036 80
Dec. 31	Seignories.....		2,558 94	
	Interest on account current.....		1,036 80	
			45,067 74	
1881.				
Jan. 1	To Balance brought forward.....		45,033 04	1,125 83
June 30	Legal services.....	720 00		
	do.....	47 40		
	Widows' pensions.....	502 90		
	Indian lands.....	44 85		
			1,315 15	
	Interest on account current.....		1,125 83	
			47,474 02	
July 1	To Balance brought forward.....		47,474 02	1,186 85
Dec. 31	Payments.....		4,376 11	
	Interest on account current.....		1,186 85	
			53,036 98	
1882.				
Jan. 1	To Balance brought forward.....		53,036 98	1,325 92
June 30	Interest on account current.....		1,325 92	
			54,362 90	

## RECAPITULATION.

Principal as per Public Accounts, 30th June, 1882.....	\$44,937 69
LESS—Balance do do.....	964 28
Principal as per above.....	\$43,973 41
Interest do.....	9,886 59
	<u>\$53,860 00</u>
Divided as above :—	
Ontario.....	\$28,422 19
Quebec.....	25,437 81
	<u>\$53,860 00</u>

## CANADA—Continued.

CR.

Date.			
		\$ cts.	\$ cts.
1880.			
June 30	By Discharge of Bonds of County Clerk.....	500 00	
	Balance.....	41,472 00	
			41,972 00
			41,972 00
Dec. 31	By Seignories.....	34 70	
	Balance.....	45,033 04	
			45,067 74
			45,067 74
1881.			
June 30	By Balance .....		47,474 02
			47,474 02
Dec. 31	By Balance.....		53,036 98
			53,036 98
1882.			
June 30	By Receipts.....	502 90	
	Province of Quebec.....	25,437 81	
	do Ontario.....	28,422 19	
			54,362 90
			54,362 90

DR.

# SCHEDULE

## PROVINCE OF ONTARIO

Date				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To excess of debt.....		5,371,439 28	
			5,371,439 28	
July 1	To Balance.....		3,107,432 66	77,685 82
July 31	Cash paid for Administration of Justice.....	18 00		
	do Education.....	201,000 00		
	do Civil Government.....	3,134 83		
	do Crown Lands Department.....	1,517 93		
	do Hospitals and Charities.....	13,026 88		
	do Penitentiary.....	500 00		
	do Removal to Toronto.....	9,641 74		
Aug. 31	do Education.....	841 67	228,839 38	4,796 22
	do Administration of Justice.....	2,321 45		
	do Hospitals and Charities.....	12,503 67		
	do Crown Lands Department.....	14,993 83		
	do Miscellaneous.....	1,301 25		
	do Public Works.....	4,868 67		
	do Penitentiary.....	3,167 55		
	do Removal to Toronto.....	90 00		
	do Rents and Repairs.....	25 00		
Aug. 9	Cash on account of subsidy.....		40,113 09	670 38
Sept. 30	Cash for Administration of Justice.....	1,492 69	40,000 00	789 04
	do Crown Lands Department.....	8,361 67		
	do Education.....	13,341 67		
	do Hospital and charities.....	10,455 10		
	do Legislation.....	947 42		
	do Miscellaneous.....	1,138 75		
	do Public Works.....	4,944 57		
	do Penitentiary.....	2,690 70		
	do Rents and repairs.....	25 00		
Oct. 31	do Administration of Justice.....	7,769 97	43,397 57	546 93
	do Agricultural societies.....	45,619 17		
	do Civil Government.....	750 00		
	do Crown Lands Department.....	5,349 19		
	do Education.....	841 66		
	do Hospitals and charities.....	9,947 80		
	do Legislation.....	7,072 37		
	do Law Fees, Con. Stat., c. 12.....	100 00		
	do Miscellaneous.....	913 33		
	do Removal expenses.....	402 00		
	do Penitentiary.....	2,818 19		
	do Public Works.....	7,564 86		
Nov. 30	do Administration of Justice.....	8,871 02	89,148 54	744 58
	do Arts, Agriculture and Statistics.....	2,000 00		
	do Civil Government.....	293 48		
	do Education.....	841 67		
	do Hospitals and charities.....	10,979 02		
	Carried forward.....	22,985 19	3,548,931 24	85,232 92

C, 3.

—CONTRA.

CR.

Date			Interest.
1867.		\$ cts.	\$ cts.
June 30	By Upper Canada Grammar School Fund.....	312,769 04	
	do do Income Fund.....	18,167 65	
	Balance of special appropriation.....	218,473 37	
	Surveys ordered before 1867.....	7,074 01	
	Canada Land and Emigration Co.....	4,904 96	
	Upper Canada Improvement Fund.....	124,685 18	
	Personal property, library, &c.....	105,541 00	
	Upper Canada Building fund.....	1,472,391 41	
	By Balance.....	3,107,432 66	
		5,371,439 28	
July 1	By half-yearly subsidy as follows:		
	80 cents on population of 1861, 1,396,091 = \$1,116,872 80		
	Allowance for Government..... 80,000 00		
	2   1,196,872 80	598,436 40	14,878 93
Oct. 31	By Refund from Capt. Scott.....	42 70	
	Carried forward.....	598,479 10	14,878 93

DR.

## PROVINCE OF ONTARIO

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....	22,985 19	3,548,931 24	85,232 97
Nov. 30	To Cash for Law Fees, Con. Stat, c. 12.....	15 00		
do	do Legislation.....	12,751 09		
do	do Penitentiary.....	3,288 75		
do	do Public Works.....	8,371 70		
do	do Rents and repairs.....	50 00		
Dec. 31	do Administration of Justice.....	13,754 63	47,461 73	201 55
do	do Agricultural societies.....	4,105 50		
do	do Civil Government.....	30 09		
do	do Crown Lands Department.....	694 44		
do	do Education.....	42,735 67		
do	do Hospitals and charities.....	9,991 73		
do	do Legislation.....	5,657 71		
do	do Miscellaneous.....	352 99		
do	do Law Fees, Consolidated Fund.....	10 00		
do	do Public Works.....	437 56		
do	do Reformatories.....	4,103 84		
do	do Rents and repairs.....	611 70		
do	do Removal.....	264 00		
	Debit Interest Balance.....		82,749 86 70,555 59	
			3,749,698 42	85,434 52
1868.				
Jan. 1	To Balance.....		3,130,050 18	78,251 25
do 31	Cash for Administration of Justice.....	6,239 97		
do	do Education.....	841 66		
do	do Hospitals and charities.....	2,562 98		
do	do Legislation.....	430 64		
do	do Miscellaneous.....	900 00		
do	do Public Works.....	2,865 34		
do	do Rents and repairs.....	25 00		
Feb. 29	do Administration of Justice.....	2 29	13,865 59	286 03
do	do Legislation.....	93 10		
do	do Public Works.....	176 00		
do	do Rents and repairs.....	25 00		
do	do Woods and forests.....	329 81		
Mar. 31	do Government Buildings, Toronto.....	116 00	626 20	10 44
do	do Public Works.....	549 02		
do	do Legislation.....	665 31		
do	do Woods and forests.....	152 81		
do 5	do Account of Subsidy.....		1,483 14	18 44
April 30	do do.....	563 29	50,000 00	799 18
do	do Legislation.....	9 72		
do	do Public Works.....	34 50		
May 31	do Legislation.....	124 06	607 51	5 06
do	do Public Works.....	151 45		
do	do Miscellaneous.....	1,144 33		
June 30	do Public Works.....	1,170 93		
do	do Law Society.....	1,500 00	2,590 77	10 62
do	do Province of Quebec.....	100 00		
do	do Woods and forests.....	152 81		
do	do Penitentiary.....	208 79		
do	do Public Works.....	913 80		
do	do Unpaid Warrant, 1868.....	152 81		
	Carried forward.....	3,028 21	3,199,223 39	79,381 02

## —CONTRA—Continued.

CR.

Date.			Interest.
1867.	Brought forward .....	\$ cts 598,479 10	\$ cts. 14,878 93
Dec. 31	By one half-year's interest on Common School Fund— \$1,520,959.21..... = \$38,023.98 According to population of ..... 1,396,091 = Net Interest Balance..... Balance .....	21,169 14 3,130,050 18	70,555 59
		3,749,698 42	85,434 52
1868.			
Jan. 1	By Half year's subsidy .....	598,436 40	14,879 16
May 31	Refund, Upper Canada Building Fund .....	6,000 00	24 59
June 30	do Outstanding cheque, Education .....	165 10	
	do Transfer to Ontario and Quebec Suspense Account...	2,045 97	
	do Miscellaneous .....	250 00	
	do Penitentiary.....	208 79	
	Receipts, Crown Lands Departments.....	93,135 46	
	Tavern licenses.....	2,401 37	
	Receipts, Education.....	11,066 62	
	do Hospitals and Charities.....	3,652 10	
	do Penitentiary .....	233 13	
	do Law Fees.....	56,312 57	
	Half year's interest, Common School Fund .....	21,169 14	
	Transfer from Special Accounts— Marriage Licenses.....	36,478 00	
	Municipal Loan Fund.....	117,294 64	
	Law Society and Law Fees.....	13,244 47	
	Lunatic Asylum tax, Nipissing.....	93 11	
	Receipts from Crown Lands.....\$102,795 17		
	Expenditure on do .....	20,611 59	
		82,183 58	
	Which, divided according to population, gives Ontario.	45,754 17	
	Net Interest Balance.....		64,477 27
	Carried forward.....	1,007,941 04	79,381 02

DR.

## PROVINCE OF ONTARIO

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	3,028 21	3,199,223 39	79,381 02
June 30	To Unpaid cheque, Education.....	165 10		
	Expenditure for local patients, Rockwood Asylum .....	18,266 25		
	Charges against Law Fees Fund .....	25 00		
	Agricultural instruction credited to Province of Canada.....	100 00		
	Transferred from Special Accounts, Upper Canada Building Fund.....	29,804 45		
	Expenses marriage licenses .....	854 13		
	Municipal Loan Fund .....	1,150 00		
	One-third cost Timber Agencies.....	4,125 60		
	Debit Interest Balance .....		55,518 74	
			64,477 27	
			3,319,219 40	79,381 02
July 1	To Balance .....		2,311,278 36	57,781 96
31	Payments.....		*275 00	5 75
18	Cash on account of subsidy. ....		300,000 00	6,803 28
Aug. 31	Payments.....		*15 87	0 26
Sept. 28	Cash on account of subsidy.....		500,000 00	6,420 76
30	Payments.....		*241 65	3 04
Oct. 1	Cash on account of subsidy.....		303,750 00	3,776 13
31	Payments .....		*114 75	0 96
Nov. 13	Cash on account of subsidy .....		40,000 00	262 29
Dec. 21	do do .....		100,000 00	136 61
	Debit interest balance.....		60,311 88	
			3,615,987 51	75,191 04
1869.	Jan. 1 To Balance.....		2,996,381 97	74,909 55
8	Cash on account of subsidy .....		473,436 40	11,317 08
Feb. 22	do do .....		150,000 00	2,630 14
28	Municipal Loan Fund .....		138,733 65	2,318 56
June 30	Expenditure account of local patients, Rockwood .....	23,227 68		
	Transfers from special accounts, Upper Canada Building Fund.....	3,061 00		
	Expenses of marriage licenses .....	540 04		
	Law Society.....	831 91		
	Refund on Crown lands.....	200 00		
	One-third timber agencies.....	4,734 29		
	Expenditure as per account rendered.....		32,594 92	
	Debit interest balance.....		*276 00	
			76,296 40	
			3,867,719 34	91,175 33
	*July, 1868.....			275 00
	*August, 1868.....			15 87
	*September, 1868 .....			241 65
	*October, 1868 .....			114 75
	*June, 1869.....			276 00
				923 27
	Algoma—Court House, &c.....			711 65
	Algoma—Election .....			62 75
	Justice—Sundry accounts.....			133 00
	Fee Fund return .....			15 87
				923 27

—CONTRA—*Continued.*

CR.

Date.			Interest.
1868.		\$ cts.	\$ cts.
	Brought forward .....	1,007,941 04	79,381 02
	Balance .....	2,311,278 36	
		3,319,219 40	79,381 02
July 1	By Half-yearly subsidy .....	598,436 40	14,879 16
Dec. 31	Half-year's interest, Common School Fund .....	21,169 14	
	Net interest balance .....		60,311 88
	Balance .....	2,996,381 97	
		3,615,987 51	75,191 04
1869.			
Jan. 1	By Half-year's subsidy .....	598,436 40	14,878 93
June 30	Balance due by Improvement Fund to Colonization Roads....	1,913 17	
	Transfers from special accounts—		
	Marriage licenses .....	30,895 00	
	Municipal Loan Fund .....	24,217 00	
	Law Society and law fees .....	77,822 77	
	Tavern licenses, Algoma .....	52 50	
	Half-year's interest, Common School Fund .....	21,169 14	
	Net interest balance .....		76,296 40
	Balance .....	3,113,213 36	
		3,867,719 34	91,175 33

DR.

## PROVINCE OF ONTARIO

Date.			Interest.
1869.		\$ cts.	\$ cts.
July 1	To Balance .....	3,113,213 36	77,830 33
10	Cash on account of subsidy .....	598,436 40	14,141 13
Oct. 31	do Municipal Loan Fund .....	2,427 99	20 29
Dec. 18	do on account of subsidy .....	100,000 00	178 08
	Letter of credit cheques .....	349 23	
	Debit interest balance .....	77,290 90	
		3,891,717 88	92,169 83
1870.			
Jan. 1	To Balance .....	3,272,112 34	81,602 81
6	Cash on account of subsidy .....	500,000 00	12,089 04
Feb. 18	do do .....	100,000 00	1,808 22
June 24	do do .....	40,000 00	32 88
	Expenses local patients, Rockwood Asylum .....	24,787 72	
	Transfers from Special Accounts:—		
	Upper Canada Building Fund .....	121 00	
	Expenses of marriage licenses .....	285 13	
	Law stamps .....	1,015 55	
	One-third timber agencies .....	4,357 50	
	Debit interest balance .....	80,854 02	
		4,023,533 26	95,732 95
July 1	To Balance .....	3,365,271 67	84,131 79
6	Cash on account of subsidy .....	523,426 46	12,655 45
Sept. 30	do Marriage licenses .....	34,555 00	
	do Law stamps .....	2,899 05	474 54
	do Law fees .....	200 00	
Nov. 17	do on account of subsidy .....	50,000 00	301 37
	Debit interest balance .....	82,684 22	
		4,059,036 40	97,563 15
1871.			
Jan. 1	To Balance .....	3,439,430 86	85,985 77
5	Cash on account of subsidy .....	500,000 00	12,157 53
	Maintenance of local patients, Rockwood Asylum....	53,714 17	
	Transfers from Special Accounts:—		
	Expenses, marriage licenses .....	297 86	
	One-third timber agencies .....	3,734 08	
	Debit interest balance .....	83,264 37	
		4,080,441 34	98,143 30
July 1	To Balance .....	3,424,524 19	85,613 11
7	Cash on account of subsidy .....	520,000 00	12,501 37
Oct. 31	American Bank Note Co. for law stamps supplied in 1868-69.....	612 73	5 12
Dec. 31	Cash marriage licenses .....	35,466 00	
	Debit interest balance .....	83,240 67	
		4,063,843 99	98,119 60

—CONTRA—*Continued.*

Date.			Interest.
1869.		\$ cts.	\$ cts.
July 1	By Half-yearly subsidy .....	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund .....	21,169 14	
	Net interest balance .....		77,290 90
	Balance .....	3,272,112 34	
		3,891,717 88	92,169 83
1870.			
Jan. 1	By Half-year's subsidy .....	598,436 40	14,878 93
June 30	Transfers from Special Accounts:—		
	Marriage licenses .....	34,555 00	
	Municipal Loan Fund .....	800 00	
	Law Society and law stamps .....	3,301 05	
	Half-year's interest, Common School Fund .....	21,169 14	
	Net interest balance .....		80,854 02
	Balance .....	3,365,271 67	
		4,023,533 26	95,732 95
July 1	By Half-yearly subsidy .....	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund .....	21,169 14	
	Net interest balance .....		82,684 22
	Balance .....	3,439,430 86	
		4,059,036 40	97,563 15
1871.			
Jan. 1	By Half-yearly subsidy .....	598,436 40	14,878 93
June 30	Transfers from Special Accounts:—		
	Marriage licenses .....	35,466 00	
	Law Society .....	100 00	
	Half-year's interest, Common School Fund, according to		
	Census, 1871:—Ont., 1,620,851; Que., 1,191,516; total,		
	2,812,367.		
	Total half-yearly interest, \$38,023.98 .....	21,914 35	
	Net interest balance .....		83,264 37
	Balance .....	3,424,524 59	
		4,080,441 34	98,143 30
July 1	By Half-yearly subsidy .....	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund .....	21,914 35	
	Net interest balance .....		83,240 67
	Balance .....	3,443,493 24	
		4,063,843 99	98,119 60

Dr.

## PROVINCE OF ONTARIO

Date.			Interest.
1872.		\$ cts.	\$ cts.
Jan. 1	To Balance.....	3,443,493 24	86,087 33
3	Cash on account of subsidy.....	520,000 00	12,786 89
June 30	Maintenance of local patients, Rockwood Asylum.....	44,434 71	
	Transfer from Special Account :—		
	Expenses of marriage licenses .....	155 43	
	One-third timber agencies.....	3,804 50	
	Debit interest balance.....	83,995 06	
		4,095,882 94	98,874 22
1872.			
July 1	To Balance.....	3,440,171 19	86,004 28
3	Cash on account of subsidy.....	520,000 00	12,786 89
Dec. 31	Marriage licenses.....	35,361 00	
	Debit interest balance.....	83,912 01	
		4,079,444 20	98,791 17
1873.			
Jan. 1	To Balance .....	3,459,093 45	86,477 33
4	Cash on account of subsidy .....	500,000 00	12,226 03
June 30	Maintenance of local patients, Rockwood Asylum.....	48,593 50	
	Transfer from Special Account :—		
	Expenses of marriage licenses .....	183 44	
	One-third timber agencies.....	4,413 23	
	Debit interest balance .....	83,824 43	
	Balance .....	1,579,061 56	
		5,675,169 61	98,703 36
1873.			
July 1	To Cash on account of subsidy .....	666,784 71	16,121 58
	Net interest balance .....		38,233 89
	Balance .....	1,570,861 49	
		2,237,646 20	54,355 47
1874.			
Jan. 10	To Cash on account of subsidy.....	666,784 71	15,756 22
June 30	Maintenance local patients, Rockwood Asylum.....	51,772 60	
	Cash account of marriage licenses .....	41,057 00	
	Transfer from Special Account :—		
	Marriage licenses .....	177 76	
	One-third timber agencies.....	5,445 61	
	Net interest balance .....		38,394 25
	Balance .....	1,498,368 81	
		2,263,606 49	54,150 47
1874.			
July 2	To Cash on account of subsidy .....	666,784 71	16,486 94
	Net interest balance.....		35,851 21
	Balance .....	1,487,786 06	
		2,154,570 77	52,338 15

—CONTRA—*Continué.*

CR.

Date.			Interest.
1872.		\$ cts.	\$ cts.
Jan. 1	By Half-yearly subsidy.....	598,436 40	14,879 16
June 30	Transfer from Special Account :—		
	Marriage licenses.....	35,361 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Net interest balance.....		83,995 06
	Balance.....	3,440,171 19	
1872.		4,095,882 94	98,874 22
July 1	By Half-yearly subsidy.....	598 436 40	14,879 16
Dec. 31	Half-year's interest, Common School Fund.....	21,914 35	
	Net interest balance.....		83,912 01
	Balance.....	3,459,093 45	
		4,079,444 20	98,791 17
1873.	By Half-yearly subsidy.....	598,436 40	14,878 93
Jan. 1	Amount twice charged, Rockwood Asylum.....	143 00	
June 30	Transfer from Special Account :—		
	Marriage licenses.....	41,057 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Province of Canada.....	5,013,618 86	
	Net interest balance.....		83,824 43
		5,675,169 61	98,703 36
1873.			
July 1	By Balance.....	1,579,061 56	39,476 54
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Half-year's interest, Common School Fund.....	21,914 35	
	Credit interest balance .....	38,233 89	
		2,237,646 20	54,355 47
1874.			
Jan. 1	By Balance.....	1,570,861 49	39,271 54
June 30	Half-yearly subsidy.....	598,436 40	14,878 93
	Transfer from Special Account :—		
	Marriage licenses.....	34,000 00	
	Interest, Common School Fund.....	21,914 35	
	Credit interest balance.....	38,394 25	
		2,263,606 49	54,150 47
1874.			
July 1	By Balance.....	1,498,368 81	37,459 22
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest, Common School Fund.....	21,914 35	
	Credit interest balance.....	35,851 21	
		2,154,570 77	52,338 15

Dr.

## PROVINCE OF ONTARIO

Date.		—	Interest.
1875.		\$ cts.	\$ cts.
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,486 94
June 30	Maintenance local patients, Rockwood.....	52,089 10	
	One half cost ballot boxes supplied to consti- tuencies, Ontario elections.....	549 64	
	One third timber agencies.....	5,339 56	
	Net interest balance.....		35,586 64
	Balance.....	1,418,960 44	
		2,143,723 45	52,073 58
July 2	To Cash on account of subsidy.....	666,784 71	16,486 94
	Net interest balance.....		34,300 52
	Balance.....	1,432,827 00	
		2,099,611 71	50,787 46
1876.			
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,487 44
April 30	Ballot boxes for Lincoln and Niagara elections.....	26 00	0 22
June 30	Maintenance local patients, Rockwood.....	51,614 63	
	Paid for advertising in sundry Eng- lish newspapers for a professor of mathematics for University Col- lege, Toronto.....	£15 9 4	
	Paid H. M. Record office for sundry publications for the Hon. the Pro- vincial Secretary.....	4 3 6	
		£19 12 10	
	One third timber agencies.....	95 59	
	Net interest balance.....	5,669 37	34,212 17
	Balance.....	1,389,364 57	
		2,113,584 92	50,699 83
July 2	To Cash on account of subsidy.....	666,784 71	16,487 44
	Net interest balance.....		33,125 83
	Balance.....	1,376,056 44	
		2,042,841 15	49,613 27
1877.			
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,486 94
April 6	Payment to the heirs of the late Lieut. D. Murray as compensation for claim.....	1,000 00	
28	Payment to Alex. Youille, for saw-logs lost before Confederation.....	1,000 00	16 71
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario.....	500 00	2 05
June 30	Maintenance Local Patients, Rockwood.....	48,465 20	
	Purchase money, Rockwood Asylum.....	93,500 00	
	Cost of chattels.....	13,878 91	
		110,378 91	
	One third timber agencies.....	5,961 04	
	Net interest balance.....		32,774 64
	Balance.....	1,195,151 97	
		2,029,181 83	49,280 34

—CONTRA—*Continued.*

C.R.

Date.			Interest.
1875.		\$ cts.	\$ cts.
Jan. 1	By Balance.....	1,487,786 06	37,194 65
	Half yearly subsidy.....	598,436 40	14,878 93
June 30	Half year's interest Common School Fund.....	21,914 35	
	Credit interest balance.....	35,586 64	
		2,143,723 45	52,073 58
July 1	By Balance.....	1,418,960 44	35,474 01
	Half yearly subsidy.....	598,436 40	14,878 93
Aug. 31	Remittance on account of patients, Rockwood Asylum.....	26,000 00	434 52
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	34,300 52	
		2,099,611 71	50,787 46
1876.			
Jan. 1	By Balance.....	1,432,827 00	35,820 67
	Half yearly subsidy.....	598,436 40	14,879 16
June 30	Interest Common School Fund.....	21,914 35	
	Remittance on account of patients, Rockwood Asylum.....	26,195 00	
	Credit interest balance.....	34,212 17	
		2,113,584 92	50,699 83
July 1	By Balance.....	1,389,364 57	34,734 11
	Half-yearly subsidy.....	598,436 40	14,879 16
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	33,125 83	
		2,042,841 15	49,613 27
1877.			
Jan. 1	By Balance....	1,376,056 44	34,401 41
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	32,774 64	
		2,029,181 83	49,280 34

DR.

## PROVINCE OF ONTARIO

Date.			Interest.
1877.		\$ cts.	\$ cts.
July 2	To Cash on account of subsidy .....	666,784 71	16,486 94
	Net interest balance.....		28,270 79
	Balance .....	1,176,988 80	
1878.		1,843,773 51	44,757 73
Jan. 2	To Cash on account of subsidy .....	666,784 71	16,486 94
May 31	Hon. J. Simpson, for claim against late Province of Canada, as per O.C. of Ontario, 16th May, 1878.....	2,000 00	} 10 68
	Rev. Wm. Brethour, for spiritual services to protestant labourers engaged in the construction of the Beauharnois Canal.....	600 00	
June 30	One third timber agencies.....	5,940 21	
	Net interest balance.....		29,418 77
	Balance.....	1,247,933 40	
1878.		1,923,258 32	45,916 39
July 2	To Cash on account of subsidy .....	666,784 71	16,486 94
	Net interest balance.....		29,590 32
	Balance.....	1,231,089 76	
1879.		1,897,874 47	46,077 26
Jan. 2	To Cash on account of subsidy .....	666,784 71	16,486 94
June 30	One third timber agencies.....	6,098 71	
	Net interest balance.....		29,169 23
	Balance .....	1,207,726 32	
		1,880,609 74	45,656 17
July 2	To Cash on account of subsidy .....	666,784 71	16,486 94
	Net interest balance.....		28,585 15
	Balance.....	1,189,877 51	
		1,856,662 22	45,072 09
1880.			
Jan. 2	To Cash on account of subsidy.....	666,784 71	16,487 44
June 30	One-third timber agencies .....	5,982 80	
	Net interest balance .....		28,138 66
	Balance .....	1,165,599 41	
		1,838,366 92	44,626 10
July 2	To Cash on account of subsidy .....	666,784 71	16,487 44
	Net interest balance .....		27,531 70
	Balance .....	1,146,697 15	
		1,813,481 86	44,019 14

—CONTRA—*Continued.*

CR.

Date.			Interest.
1877.		\$ cts.	\$ cts.
July 1	By Balance.....	1,195,151 97	29,878 80
	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,270 79	
		1,843,773 51	44,757 73
1878.			
Jan. 1	By Balance.....	1,176,988 80	29,424 72
	Half-yearly subsidy.....	598,436 40	14,878 93
Feb. 28	Cash on account of purchase Rockwood Asylum.....	96,500 00	1,612 74
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,418 77	
		1,923,258 32	45,916 39
1878.			
July 1	By Balance.....	1,247,933 40	31,198 33
	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,590 32	
		1,897,874 47	46,077 26
1879.			
Jan. 1	By Balance.....	1,231,089 76	30,777 24
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,169 23	
		1,880,609 74	45,656 17
July 1	By Balance.....	1,207,726 32	30,193 16
	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,585 15	
		1,856,662 22	45,072 09
1880.			
Jan. 1	By Balance.....	1,189,877 51	29,746 94
	Half-yearly subsidy.....	598,436 40	14,879 16
June 30	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,138 66	
		1,838,366 92	44,626 10
July 1	By Balance.....	1,165,599 41	29,139 98
	Half-yearly subsidy.....	598,436 40	14,879 16
Dec. 31	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	27,531 70	
		1,813,481 86	44,019 14

DR.

## PROVINCE OF ONTARIO

Date.			
1881.		\$ cts.	\$ cts.
Jan. 2	To Cash on account of subsidy .....	666,784 71	16,486 94
June 30	One-third timber agencies .....	6,074 02	
	Net interest balance .....		27,059 41
	Balance .....	1,121,614 27	
		1,794,473 00	43,546 35
July 2	To Cash on account of subsidy .....	666,784 71	16,486 94
	Net interest balance .....		26,432 34
	Balance .....	1,101,978 34	
		1,768,763 05	42,919 28
1882.			
Jan. 2	To Cash on account of subsidy .....	666,784 71	16,486 94
June 30	One-third timber agencies .....	6,134 18	
	Balance of Widows' Pension Account .....	1,824 91	
	Province of Canada .....	28,422 19	
	Net interest balance .....		25,941 45
1867.			
March 5	To Cash on account of Subsidy, omitted in its proper place.....	40,000 00	
	Interest on the same to 1st January, 1882. ....	39,157 31	
	Balance .....	966,312 93	
		1,748,636 23	42,428 39

## —CONTRA—Continued.

CR.

Date.			
1881.		\$ cts.	\$ cts.
Jan. 1	By Balance .....	1,146,697 15	28,667 42
	Half-yearly subsidy .....	598,436 40	14,878 93
June 30	Interest Common School Fund, according to Census 1881—		
	Ontario population .....	1,923,228	
	Quebec do .....	1,359,027	
		3,282,255	
	Total half-yearly interest, \$38,023.98 .....	22,280 04	
	Credit interest balance .....	27,059 41	
		1,794,473 00	43,546 35
July 1	By Balance .....	1,121,614 27	23,040 35
	Half-yearly subsidy .....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund .....	22,280 04	
	Credit interest balance .....	26,432 34	
		1,763,763 05	42,919 28
1882.			
Jan. 1	By Balance .....	1,101,978 34	27,549 46
	Half-yearly subsidy .....	598,436 40	14,878 93
June 30	Interest Common School Fund .....	22,280 04	
	Credit interest balance .....	25,941 45	
		1,748,636 23	42,428 39
July 1	By Balance .....	966,312 93	

## RECAPITULATION.

	\$ cts.	\$ cts.
Principal—Receipts .....	26,740,785 27	
Payments. ....	25,367,225 18	
		1,373,560 09
Interest on Payments .....	1,444,137 30	
do Receipts .....	1,036,890 14	
		407,273 16
		966,312 93

Dr.

# SCHEDULE PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To Excess of debt.....		4,807,427 74	
			4,807,427 74	
1867.				
July 1	To Balance.....		4,193,520 76	104,838 02
20	To Payments on account of following services:—			
July 31	Subsidy.....		35,000 00	771 92
	Administration of Justice.....	11,914 00		
	Civil Government.....	2,577 41		
	Crown Lands Department.....	162 00		
	Hospitals and charities.....	1,500 00		
	Education.....	20,000 00		
	Penitentiary.....	500 00		
	Public Works.....	1,068 49		
	Removal to Quebec.....	8,584 50		
	Wolf certificates.....	30 00		
Aug. 31	Administration of Justice.....	22,613 07	46,336 40	971 16
	Crown Lands Department.....	4,427 93		
	Education.....	50,773 72		
	Hospitals and charities.....	2,147 39		
	Miscellaneous.....	870 60		
	Public Works.....	2,635 96		
	Penitentiary.....	1,179 34		
	Police.....	383 32		
	Rents and repairs.....	254 60		
	Wolf certificates.....	70 00		
Sept 30	Administration of Justice.....	9,776 26	85,354 93	1,426 48
	Crown Lands Department.....	5,223 79		
	Removal expenses.....	390 00		
	Hospitals and charities.....	11,241 15		
	Legislation.....	300 00		
	Miscellaneous.....	839 58		
	Police.....	357 18		
	Public Works.....	3,036 95		
	Penitentiary.....	766 58		
	Rents and repairs.....	995 83		
	Wolf certificates.....	50 00		
Oct. 31	Administration of Justice.....	34,890 23	32,977 32	415 60
	Agricultural societies.....	46,279 30		
	Civil Government.....	250 00		
	Crown Lands Department.....	5,022 03		
	Education.....	16,340 39		
	Hospitals and charities.....	13,726 72		
	Legislation.....	6,689 57		
	Rents and repairs.....	1,111 10		
	Penitentiary.....	4,073 68		
	Police.....	220 16		
	Public Works.....	3,239 06		
	Roads and bridges.....	2,767 00		
	Removal.....	1,395 99		
	Wolf certificates.....	90 00		
			136,095 23	1,137 23
	Carried forward.....		4,529,284 64	109,560 41

## CR.

Date.				Interest.
1867.			\$ cts.	\$ cts.
June 30	By Lower Canada Superior Education Fund, sec. 6		347,851 53	
	Normal School Building Fund do		61,761 84	
	Superannuated Teachers' Fund do		2,700 88	
	Special appropriations do		99,482 20	
	Surveys ordered before 1867 do		7,651 53	
	Personal property, library, &c. sec 14		91,459 00	
	Balance.....		4,193,520 76	
			4,807,427 74	
1867. July 1	By Half-yearly subsidy payable in advance:— 80 cents on population of 1,111,566..... Allowance for Government.....  Half-year.....	889,252 80 70,000 00  959,252 80	  479,626 40	  11,924 96
	Carried forward .....		479,626 40	11,924 96

DR.

## PROVINCE OF QUEBEC

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		4,539,284 64	109,560 41
Nov. 30	To Administration of Justice.....	27,283 75		
	Crown Lands Department.....	10,344 79		
	Education.....	681 90		
	Hospitals and charities ....	11,509 03		
	Legislation.....	5,808 52		
	Police.....	221 16		
	Penitentiary.....	3,798 00		
	Public Works .....	1,051 78		
	Rents and Repairs.....	516 96		
	Removal expenses.....	56 00		
	Wolf certificates.....	130 00		
	Legislation .....	277 32		
Dec. 31	Administration of Justice.....	12,123 02	61,678 21	261 92
	Crown Lands Department.....	5,935 59		
	Education.....	58,000 00		
	Hospitals and Charities.....	2,976 24		
	Legislation.....	2,681 36		
	Law Stamps.....	40 00		
	Police.....	220 18		
	Public Works.....	1,559 56		
	Miscellaneous.....	102 96		
	Reformatories.....	2,493 49		
	Rents and Repairs .....	232 65		
	Removals.....	383 40		
	Wolf certificates.....	110 00		
	Debit Interest Balance .....		86,858 45 97,897 30	
1868.			4,775,718 60	109,822 33
Jan. 1	To Balance forward.....		4,279,172 72	106,979 31
23	Payments for the following services—			
31	Subsidy .....		100,000 00	2,172 13
	Administration of Justice.....	2,063 67		
	Civil Government .....	250 00		
	Hospitals and Charities .....	461 83		
	Legislation .....	1,209 15		
	Police.....	110 82		
	Penitentiaries.....	768 58		
	Public Works.....	820 57		
	Rents and Repairs .....	1,111 10		
Feb. 29	Subsidy .....		6,800 72	140 29
	Administration of Justice .....	13 88	125,000 00	2,083 33
	Legislation.....	204 70		
	Public Works .....	1,026 73		
	Woods and Forests.....	329 81		
Mar. 31	Subsidy .....		1,575 12	26 25
	Administration of Justice.....	45 00	100,000 00	1,243 17
	Woods and Forests.....	152 81		
	Legislation .....	688 48		
April 30	Woods and Forests.....	563 28	886 29	11 02
	Legislation .....	60 10		
May 31	do .....		623 38	5 19
June 27	Subsidy .....		42 11	0 18
	Woods and Forests.....	152 81	100,000 00	40 98
	Carried forward .....	152 81	4,714,100 34	112,701 85

## --CONTRA--Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....		479,626 40	11,924 96
Nov. 30	By Refund, Administration of Justice.....		16 16	0 07
Dec. 31	do do .....		48 48	
	Half-year's interest, on Common School Fund, \$1,520,959.21.....	38,023 98		
	According to population of 1,111,568. ....		16,854 84	
	Net Interest Balance .....			97,897 30
	Balance .....		4,279,172 72	
			4,775,718 60	109,822 33
1868.				
Jan. 1	By Half-yearly subsidy.....		479,626 40	11,925 14
May 31	Refund, Administration of Justice.....		210 00	0 87
June 30	Province of Canada.....	2,767 00		
	do Ontario.....	100 00		
	Legislation refund .....	8 32		
	Police do .....	62 00		
	Ontario and Quebec Suspense Accounts, refund .....	2,045 96		
	Rents and Repairs, refund.....	983 29		
	Carried forward .....	5,966 57	479,836 40	11,926 01

DR.

## PROVINCE OF QUEBEC

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward .....	152 81	4,714,100 34	112,701 85
June 30	To Penitentiaries .....	50 55		
	Unpaid Warrants, 1868.....	280 31		
	Culler's Office expenditure.....	474 75		
	Collected by Province an account of Cullers..	23,873 81		
	Contribution to Marine Hospital.....	4,000 00		
	Colonization Roads, credited Province.....	3,127 00		
	Transferred from Special Accounts—			
	Building and Jury Fund.....	7,481 41		
	Municipal Loan Fund .....	250 00		
	Municipalities Fund.....	1,392 00		
	Repairs Montreal Court House.....	98 00		
	Cleaning snow from roof do .....	100 00		
	Interest Kamouraska Court House debentures..	684 41		
	Interest Aylmer Court House debentures.....	1,083 05		
	One third Timber Agencies.....		43,048 10	
	Debit Interest Balance.....		4,125 60	
			100,775 84	
			4,862,049 88	112,701 85
July 1	To Balance brought forward .....			
Aug. 1	Payment on account of subsidy.....		4,176,355 32	104,408 88
31	Sundries .....		200,000 00	4,153 01
Oct. 14	Subsidy .....		111 92	1 87
Dec. 12	do .....		200,000 00	2,131 15
	do .....		200,000 00	519 13
	Debit Interest Balance.....		99,288 90	.
1869.			4,875,756 14	111,214 04
Jan. 1	To Balance .....			
8	Payment on account of subsidy .....		4,379,274 90	109,481 87
	do .....		379,626 40	9,074 63
June 30	do .....		5,322 86	88 96
	Province of Canada.....	55 80		
	Colonization Roads .....	2,565 11		
	Lying-in Hospital.....	480 00		
	Transfers from Special Accounts :—			
	Building and Jury Fund.....	740 46		
	Municipalities Fund.....	2,265 20		
	Quebec Fire Loan.....	750 00		
	Interest Aylmer Court House.....	2,066 19		
	Interest Kamouraska Court House.....	1,053 45		
	One third Timber Agencies.....		3,976 21	
	Debit Interest Balance.....		4,734 29	
			106,720 50	
			4,885,655 16	118,645 46

—CONTRA A.—*Continued.*

CR.

Date.				Interest.
1868.		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	5,966 57	479,836 40	11,926 01
June 30	By Penitentiaries refund.....	50 55		
	Receipts from Crown Lands Department .....	46,680 60		
	Outstanding balances, 30th June, 1867.....	579 60		
	Tavern Licenses .....	18,743 28		
	Education .....	1,000 00		
	Law Stamps, Lower Canada .....	46,880 97		
	Hospitals and Charities .....	148 30		
	Penitentiaries.....	1,358 70		
	Balance Court House, Bonaventure, transfer...	1,208 20		
	Gaspé.....	1,677 31		
	Aylmer.....	1,175 69		
	Montreal District Council .....	3,912 05		
	Transfer from Special Account, Court Houses.	2,891 69		
	Municipal Loan Fund.....	4,391 49		
	Building and Jury Fund.....	613 94		
	Registration Fund.....	6,829 87		
	Debentures and interest of—			
	Trust Fund Investment.....	8,454 31		
	Law Stamps .....	10 79		
			152,573 91	
	Receipts from Crown Lands.....\$102,795 17			
	Expenditure do .....	20,611 59		
		\$ 82,183 58		
	Which, divided according to population, gives			
	Quebec.....		36,429 41	
	Common School Fund.....		16,854 84	
	Net Interest Balance.....			100,775 84
	Balance.....		4,176,355 32	
			4,862,049 88	112,701 85
July 1	By Half-yearly subsidy.....		479,626 40	11,925 14
	Common School Fund.....		16,854 84	
	Net Interest Debit.....			99,288 90
	Balance .....		4,379,274 90	
			4,875,756 14	111,214 04
1869.				
Jan. 1	By Half-year's subsidy.....		479,626 40	11,924 96
June 30	Interest on Common School Fund.....		16,854 84	
	Unpaid warrant charged 1867-8, cancelled.....	75 00		
	Transfers from Special Accounts:—			
	Municipal Loan Fund.....	22,060 52		
	Registration Fund .....	25 93		
	Debentures and Interest on Trust Fund Invest-			
	ment .....	12,939 89		
			35,101 39	
	Net Interest Balance.....			106,720 50
	Balance .....		4,254,072 53	
			4,885,655 16	118,645 46

DR.

## PROVINCE OF QUEBEC

Date.				Interest.
1869.			\$ cts.	\$ cts.
July 1	To	Balance brought forward.....	4,354,072 53	108,851 81
do 10		Payments on account of subsidy.....	479,626 40	11,333 64
		Bank of Montreal, old letter of credit checks...	109 14	
		Debit interest balance.....	108,260 49	
			4,942,068 56	120,185 45
1870.				
Jan. 1	To	Balance brought down.....	4,445,587 32	111,139 63
do 6		Payments on account of—		
		Bank of Montreal, old letter of credit checks	26 00	0 53
do 12		Subsidy.....	380,000 00	8,875 34
June 30		Transfer from special accounts—		
		Building and Jury Fund.....	1,227 19	
		Municipalities Fund.....	756 00	
		Interest, Aylmer Court House.....	1,776 10	
		Kamouraska do.....	933 20	
		One-third timber agencies.....	4,692 49	
		Debit interest balance.....	4,357 50	
			108,090 59	
			4,942,753 90	120,015 55
July 1	To	Balance brought forward.....	4,442,337 99	111,658 45
do 6		Cash on account of subsidy.....	390,000 00	9,429 45
Dec. 31		Net interest.....	108,562 94	
			4,940,900 93	120,497 90
1871.				
Jan. 1	To	Balance brought forward.....	4,444,419 69	111,110 49
do 5		Cash on account of subsidy.....	400,000 00	9,726 03
June 30		Transfers from special accounts—		
		Interest Aylmer Court House Debentures...	1,890 55	
		do Kamouraska do.....	761 76	
		One-third Timber Agencies.....	2,652 31	
		Net interest.....	3,734 08	
			108,911 56	
			4,959,717 64	120,836 52

## CONTRA—Continued.

CR.

Date.				Interest.
1869.		\$ cts.	\$ cts.	\$ cts.
July 1	By Half-year's subsidy.....		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	108,360 49
	Debit, interest balance.....			
	Balance.....		4,415,587 32	
			4,942,068 56	120,185 45
1870.				
Jan. 1	By Half-year's subsidy.....		479,626 40	11,924 96
June 30	Cullers' fees, charged in 1869.....	474 75		
	Transfer from Municipal Loan Fund.....	3,459 92		
			3,934 67	
	Common School Fund.....		16,854 84	108,090 59
	Debit interest balance.....			
	Balance.....		4,442,337 99	
			4,942,753 90	120,015 55
July 1	By Half-yearly subsidy.....		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	108,562 94
	Net interest debit.....			
	Balance.....		4,444,419 69	
			4,940,900 93	120,487 90
1871.				
Jan. 1	By Half-yearly subsidy.....		479,626 40	11,924 96
June 30	Interest Common School Fund, according to census 1871—			
	Ontario population.....	1,620,851		
	Quebec do.....	1,191,516		
		2,812,367		
	Total half-yearly interest, \$38,023.98.....	16,109 63		
	Transfer from special account—			
	Court House.....	15 87		
			16,125 50	108,911 56
	Net interest debit.....			
	Balance.....		4,463,965 74	
			4,959,717 64	120,836 52

DR.

PROVINCE OF

Date.				Interest.
1871.		\$ cts.	\$ cts.	\$ cts.
July 1	To Balance brought forward .....		4,463,965 74	111,599 14
7	Cash on account of subsidy .....		400,000 00	9,616 44
Dec. 31	Net interest .....		109,129 06	
			4,973,094 80	121,215 58
1872.				
Jan. 1	To Balance brought forward .....		4,467,691 67	111,692 29
3	Cash on account of subsidy .....		400,000 00	9,836 07
June 30	Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872...	3,617 95		
	Transfers from special accounts— Three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court- House, County of Portneuf .....	216 00		
	Interest, Aylmer Court House Debentures....	1,786 15		
	do Kamouraska do do .....	795 20		
	One-third timber agencies .....	3,804 50		
	Net interest .....		10,219 80 109,603 22	
			5,987,514 69	121,528 36
July 1	To Balance brought forward .....		4,491,778 66	112,294 46
4	Cash on account of subsidy .....		400,000 00	9,781 42
Dec. 31	Net Interest .....		109,970 15	
			5,001,748 81	122,075 88
1873.				
Jan. 1	By Balance brought forward .....		4,495,177 14	112,379 43
14	Cash on account of subsidy .....		25,000 00	577 05
Feb. 3	do do .....		375,000 00	7,551 37
June 30	Maintenance of local patients at Rockwood Asylum .....	1,135 75		
	Transfers from special accounts— Interest, Kamouraska Ct.-House Debentures.	1,199 04		
	do Aylmer do do .....	1,859 53		
	One-third timber agencies .....	4,413 23		
	Net interest .....		8,607 55 108,582 89	
			5,012,367 58	120,507 85

## QUEBEC—CONTRA—Continued.

CR.

Date.			Interest.
1872.		\$ cts.	\$ cts.
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....	9,667 10	161 56
Dec. 31	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		109,129 06
	Balance.....	4,467,691 67	
		4,973,094 80	121,215 58
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,925 14
June 30	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		109,603 22
	Balance.....	4,491,778 66	
		4,987,514 69	121,528 36
July 1	By Half-yearly subsidy.....	479,626 40	11,925 14
Aug. 31	Amount of interest due sundry municipalities on account of the seigniorial indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Muni- cipal Loan Fund, Lower Canada.....	10,835 64	180 59
Dec. 31	Interest Common School Fund.....	16,109 63	109,970 15
	Net interest debit.....		
	Balance.....	4,495,177 14	
		5,001,748 81	122,075 88
1873.			
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
June 30	Interest Common School Fund.....	16,109 63	
	Province of Canada.....	4,487,179 16	
	Net interest debit.....		108,582 89
	Balance.....	29,452 39	
		5,012,367 58	120,507 85

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1873.				
June 30	To Balance forward.....		29,452 39	736 31
July 3	Cash on account of subsidy.....		507,356 06	12,475 40
Dec. 31	Net interest balance.....		1,048 25	
			537,856 70	13,211 71
1874.				
Jan. 1	T Balance forward.....		30,603 85	765 10
	Cash on account of subsidy.....		507,356 06	12,544 90
June 18	Two year's interest to 5th July, 1874, upon			
	\$120,000, Montreal Turnpike Trust Deb'tures.	14,400 00		
30	Maintenance Local Patients Rockwood Asylum	1,001 60		
	Transfers from special accounts—			
	Interest Kamouraska Court House Deb'tures	840 58		
	do Aylmer do do	1,547 50		
	Interest due County Portneuf.....	72 00		
	One third timber agencies.....	5,445 60		
	Net interest.....		23,306 68	
			1,385 04	
			562,651 64	13,310 00
July 1	To Balance forward.....		52,514 27	1,312 85
2	Cash on account of subsidy.....		507,356 06	12,544 90
	Net interest credit.....			1,224 50
Dec. 31	Balance.....		126,320 15	
			686,190 48	15,082 25
1875.				
Jan. 2	To Cash on account of subsidy.....		507,356 06	12,544 90
8	Half-year's interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	73 97
June 30	Maintenance local patients, Rockwood Asylum	1,001 00		
	Share of cost of ballot-boxes.....	1,865 24		
	Transfers from special accounts—		2,866 24	
	Interest Kamouraska Court House Debentures	410 96		
	do Aylmer do do	1,588 40		
	County of Portneuf.....	72 00		
	One-third Timber Agencies.....		2,071 36	
	Net interest credit.....		5,339 56	
	Balance.....		108,142 91	2,474 50
			629,376 13	15,093 37

QUEBEC—CONTRA—*Continued.*

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1873.				
July 1	By Half-yearly subsidy.....		479,626 40	11,924 96
31	Amount of seigniorial indemnity accruing to sundry municipalities.....		10,839 00	227 17
Aug. 31	Amount of indebtedness of the Township of Chester West to the Municipal Loan Fund of Lower Canada.....		677 82	11 33
Dec. 31	Interest Common School Fund.....		16,109 63	1,048 25
	Net interest debit.....			
	Balance.....		30,603 85	
			537,856 70	13,211 71
1874.				
Jan. 1	By Half-yearly subsidy.....		479,626 40	11,924 96
June 30	Post deposit receipt for interest— Montreal Turnpike Trust Debentures.....	14,400 00		
	Transfer from special account— Court House tax, Quebec.....	1 33		
	Interest Common School Fund.....	16,109 63		
	Net interest debit.....		30,510 96	1,385 04
	Balance.....		52,514 27	
			562,651 63	13,310 00
1874.				
July 1	By Half-yearly subsidy.....		479,626 40	11,924 96
Aug. 10	Interest due sundry municipalities.....	10,395 01		
21	Capital due do.....	178,021 36		
	Interest due do.....	397 51		
			188,813 88	3,155 52
Nov. 11	Balance of indebtedness, township of Northam to the Municipal Loan Fund.....		416 07	1 77
Dec. 31	Interest Common School Fund.....		16,109 63	
	Net interest.....		1,224 50	
			686,190 48	15,082 25
1875.				
Jan. 1	By Balance forward.....		126,320 15	3,158 00
	Half-yearly subsidy.....		479,626 40	11,924 96
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville— Capital..... \$727 35 Interest..... 518 10			
			1,245 45	10 41
June 30	Half-year's interest to 1st January, 1875, on Montreal Turnpike Trust Debentures.....		3,600 00	
	Interest Common School Fund.....		16,109 63	
	Net interest.....		2,474 50	
			629,376 13	15,093 37

DR.

PROVINCE OF

Date.				Interest.
1875.		\$ cts.	\$ cts.	\$ cts.
July 2	To Cash on account of subsidy.....		507,356 06	12,514 90
8	Half-year's interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	75 45
30	Net interest credit.....			2,008 18
Dec. 31	Balance.....		98,531 06	
			609,487 12	14,628 53
1876.				
Jan. 2	To Cash on account of subsidy.....		507,356 06	12,545 28
	Six months' interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	74 26
June 30	Maintenance of patients, Rockwood Asylum...		850 98	
	Transfers from special accounts—	72 00		
	Interest due County Portneuf.....	646 96		
	do Kamouraska Court House Debentures	1,790 00		
	do Aylmer do do			
	One-third Timber Agencies.....		2,508 96	
	Net interest credit.....		5,669 37	1,768 88
	Balance.....		79,650 60	
			599,635 97	14,388 42
1876.				
July 2	To Cash on account of subsidy.....		507,356 06	12,545 28
7	Six months' interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	75 24
	Net interest credit.....			1,325 88
Dec. 31	Balance.....		69,356 45	
			580,312 51	13,946 40
1877.				
Jan. 2	To Cash on account of subsidy.....		507,356 06	12,544 90
8	Six months' interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	73 97
June 30	Maintenance local patients, Rockwood Asylum		956 65	
	Transfers from Special Accounts—			
	Interest due Co. Portneuf.....	72 00		
	Kamouraska Court House Debentures.....	355 20		
	Aylmer do do	1,348 60		
	One-third Timber Agencies.....		1,775 80	
	Net interest credit.....		5,961 06	1,040 00
	Balance.....		46,482 91	
			566,132 48	13,658 87
July 2	To Cash on account of subsidy.....		507,356 06	12,544 90
6	Six months' interest Montreal Turnpike Trust			
	Debentures.....		3,600 00	75 45
Dec. 20	Paid P. A. T. Denys de la Ronde, two-fifths of			
	the arrears due for rent of Protestant burial			
	ground, Quebec, to 1877 inclusive.....		334 17	
	Net interest credit.....			466 68
31	Balance.....		38,595 39	
			549,885 62	13,087 03

## QUEBEC—CONTRA—Continued.

CR.

Date.			Interest.
1875		\$ cts.	\$ cts.
July 1	By Balance forward .....	178,142 91	2,703 57
	Half-yearly subsidy .....	479,626 40	11,924 96
Dec. 5	Half-year's interest to 5th July, 1875, on Montreal Turnpike Trust Debentures .....	3,600 00	
31	Interest Common School Fund .....	16,109 63	
	Net interest balance .....	2,008 18	
		609,487 12	14,628 53
1876.			
Jan. 1	By Balance forward .....	98,531 06	2,463 28
	Half-yearly subsidy .....	479,626 40	11,925 14
June 30	Half-year's interest Montreal Turnpike Trust Debentures .....	3,600 00	
	Interest Common School Fund .....	16,109 63	
	Net interest balance .....	1,768 88	
		599,635 97	14,388 42
1876.			
July 1	By Balance forward .....	79,650 60	1,991 26
Oct. 31	Half-year's interest Montreal Turnpike Trust Debentures .....	3,600 00	30 00
July 1	Half-yearly subsidy .....	479,626 40	11,925 14
Dec. 31	Interest Common School Fund .....	16,109 63	
	Net interest balance .....	1,325 88	
		580,312 51	13,946 40
1877.			
Jan. 1	By Balance forward .....	69,356 45	1,733 91
	Half-yearly subsidy .....	479,626 40	11,924 96
June 30	Interest Common School Fund .....	16,109 63	
	Net interest balance .....	1,040 00	
		566,132 48	13,658 87
July 1	By Balance forward .....	46,482 91	1,162 07
	Half-yearly subsidy .....	479,626 40	11,924 96
Dec. 31	Refund of interest on Montreal Turnpike Trust Debentures .....	7,200 00	
	Interest Common School Fund .....	16,109 63	
	Net interest .....	466 68	
		549,885 62	13,087 03

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PROVINCE OF

Date.				Interest.
1878.		\$ cts.	\$ cts.	\$ cts.
Jan. 2	To Cash on account of subsidy .....		507,356 06	12,544 90
8	Six months' interest Montreal Turnpike Trust Debentures .....		3,600 00	73 97
June 30	Transfers from Special Accounts— Interest due Co. Portneuf..... Kamouraska Court House Debentures..... Aylmer do do .....	72 00 914 73 1,861 00		
	One-third Timber Agencies.....		2,847 73 5,940 21	
	Net interest credit.....			271 16
	Balance.....		14,870 05	
			534,614 05	12,890 03
July 2	To Cash on account of subsidy .....		507,356 06	12,544 90
5	Six months' interest Montreal Turnpike Trust Debentures .....		3,600 00	75 45
Sept. 26	Amount paid Hon. J. Simpson, in accordance with O. in C., of Quebec.....		1,600 00	20 16
Oct. 2	Amount paid by Dominion to the Province....		500,000 00	6,164 38
Dec. 31	Net interest.....		6,508 18	
			1,019,064 24	18,804 89
1879.				
Jan. 1	To Balance brought forward.....		508,458 16	12,711 45
2	Cash on account of subsidy .....		507,356 06	12,544 90
8	Six months' interest, Montreal Turnpike Trust Debentures.....		3,600 00	73 97
June 30	Paid Cyrille Tessier, 12 months' interest ground rent, Quebec Protestant Burial Ground.....		55 85	
	Transfer from special accounts— Interest due County Portneuf..... do Kamouraska Court House Debentures do Aylmer do do .....	72 00 574 69 1,326 60		
	One-third Timber Agencies.....		1,973 29 6,098 71	
	Net interest.....		13,257 42	
			1,040,799 49	25,330 32
July 1	Balance brought forward.....		537,863 46	13,446 58
2	Cash on account of subsidy .....		507,356 06	12,544 90
8	Half-year's interest, Montreal Turnpike Trust Funds .....		3,600 00	75 45
Dec. 9	Amount paid by the Dominion to the Province		125,000 00	376 71
	Net interest.....		14,518 68	
			1,188,338 20	26,443 64
1880.				
Jan. 1	Balance brought forward.....		692,602 17	17,315 05
2	On account of subsidy .....		507,356 06	12,545 28
5	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	74 26
April 3	Cyrille Tessier, one year's ground rent, Pro- testant Cemetery.....		55 80	0 47
	Carried forward .....		1,203,614 03	29,935 06

QUEBEC—CONTRA—*Continued.*

CR.

Date.			Interest.
1878.		\$ cts.	\$ cts.
Jan 1	By Balance forward.....	38,595 39	964 88
Feb. 20	Half-yearly subsidy.....	479,626 40	11,924 96
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Confederation.....	11 47	0 19
June 30	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	271 16	
		534,614 05	12,890 03
July 1	By Balance forward.....	14,870 05	371 75
	Half-yearly subsidy.....	479,626 40	11,924 96
Dec. 31	Common School Fund.....	16,109 63	
	Net interest debit.....		6,508 18
	Balance.....	508,458 16	
		1,019,064 24	18,804 89
1879.			
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
	Remittance for interest, Montreal Turnpike Trust Debentures.....	7,200 00	147 94
June 30	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		13,257 42
	Balance.....	537,863 46	
		1,040,799 49	25,330 32
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		14,518 68
	Balance.....	692,602 17	
		1,188,338 20	26,443 64
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,925 14
26	Interest on Montreal Turnpike Trust Debentures.....	7,200 00	148 52
June 30	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		17,861 40
	Balance.....	726,962 52	
	Carried forward.....	1,229,898 55	29,935 06

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1880.	Brought forward .....		1,203,614 03	29,935 06
June 30	To Transfers from special accounts—			
	Interest, County of Portneuf.....	72 00		
	do Kamouraska Court House Debentures	782 33		
	do Aylmer do do	1,586 00		
	One-third Timber Agencies.....		2,440 33	
	Net interest.....		5,982 79	
			17,861 40	
			1,229,898 55	29,935 06
July 1	To Balance brought forward.....		726,962 52	18,174 06
2	Cash on account of subsidy.....		507,356 06	12,545 28
31	Half-year's interest, Montreal Turnpike Trust			
	Debentures.....		3,600 00	75 24
Oct. 31	Payment P. A. T. Denys de la Ronde, three			
	years' rent .....		111 39	0 93
Dec. 31	Net interest.....		18,870 37	
			1,256,900 34	30,795 51
1881.				
Jan. 1	To Balance forward.....		761,164 31	19,029 11
2	Cash on account of subsidy .....		507,356 06	12,544 90
do 31	Half-year's interest, Montreal Turnpike Trust			
	Debentures .....		3,600 00	73 97
April 30	Cyrille Tessier, one year's ground rent, Pro-			
	testant Cemetery .....		55 80	0 47
June 30	Transfers from Special Accounts—			
	Interest paid County of Portneuf.....	72 00		
	do Kamouraska Court House Debentures	630 16		
	do Aylmer do do	1,675 40		
	One-third Timber Agencies.....		2,377 56	
	Net Interest.....		6,074 03	
			19,723 49	
			1,300,351 25	31,648 45
1881.				
July 1	To Balance forward.....		797,780 91	19,941 57
2	Cash on account of subsidy.....		507,356 06	12,544 90
31	Half-year's interest, Montreal Turnpike Trust			
	Debentures.....		3,600 00	75 45
Oct. 31	Paid P. A. T. D. de la Ronde, rent of English			
	burying ground, St. John's, Que. ....		55 69	0 47
Nov. 30	Paid Mrs. J. A. Ross, for claim against Pro-			
	vince .....		500 00	2 12
Dec. 31	Net Interest .....		20,551 81	
			1,329,844 47	32,567 51
1882.				
Jan. 2	To Balance forward.....		827,274 13	20,681 85
31	Cash on account of Subsidy .....		507,356 06	12,544 90
	Half-year's interest, Montreal Turnpike Trust			
	Debentures .....		3,600 00	73 97
	Carried forward .....		1,338,230 19	33,300 72

## QUEBEC—CONTRA—Continued.

CR.

Date.			Interest.
1880.		\$ cts.	\$ cts.
	Brought forward.....	1,229,898 55	29,935 06
		1,229,898 55	29,935 06
July 1	Half-yearly subsidy.....	479,626 40	11,925 14
Dec. 31	Interest Common School Fund.....	16,109 63	18,870 37
	Net interest debit.....		
	Balance.....	761,164 31	
		1,256,900 34	30,795 51
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
June 30	Receipts for interest, Montreal Turnpike Trust Debentures.....	7,200 00	
	Half-years interest, Common School Fund.....	15,743 94	
	Population according to Census, 1881—		
	Ontario.....	1,923,228	
	Quebec.....	1,359,027	
	Total half-yearly interest, \$38,023.98.		
	Net Interest debit.....		19,723 49
	Balance.....	797,780 91	
		1,300,351 25	31,648 45
1881.			
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Sept. 2	Received for interest, Montreal Turnpike Trust Debentures.....	7,200 00	90 74
Dec. 31	Interest, Common School Fund.....	15,743 94	20,551 81
	Net Interest debit.....		
	Balance.....	827,274 13	
		1,329,844 47	32,567 51
1882.			
Jan. 1	By Half-year's subsidy.....	479,626 40	11,924 96
June 30	Interest, Common School Fund.....	15,743 94	
	Balance, Widows' Pensions, Lower Canada.....	8,644 83	
	Net Interest debit.....		21,376 23
	Balance.....	889,551 21	
	Carried forward.....	1,393,566 38	33,301 19

## PROVINCE OF

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		1,323,230 19	33,300 72
April 30	To Cyrille Tessier, one year's ground rent Protestant Cemetery .....		55 80	0 47
June 30	Transfers from Special Accounts—			
	Interest due County of Portneuf .....	72 00		
	do Kamouraska Court House Debentures .....	659 77		
	do Aymer do do .....	1,600 40		
	One-third Timber Agencies.....		2,332 17	
	Province of Canada .....		6,134 18	
	Net Interest .....		25,437 81	
			21,376 23	
			1,393,566 38	33,301 19
1882.				
July 1...	To Balance forward .....		889,551 21	

QUEBEC—CONTRA—*Continued.*

Date.	—	—	—	Interest.
1882.	Brought forward.....	\$ cts.	\$ cts.	\$ cts.
			1,393,566 38	33,301 19
			1,393,566 38	33,301 19

RECAPITULATION.

Principal—Receipts .....	\$ cts	\$ cts.
Payments.....	19,887,661 94	
	19,376,898 62	510,763 32
Interest on Payments.....	1,776,784 67	
do Receipts .....	376,470 14	1,400,314 53
		889,551 21



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## SCHEDULE D

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## SCHEDULE

## ADJUSTMENT OF THE ACCOUNTS of the Provinces of Ontario and Quebec

	SCHEDULE A.	\$ cts.	\$ cts.	\$ cts.
July 1, 1882	Debit Balance, Province of Ontario Account .....		6,740,060 63	
	do Quebec do .....		4,632,731 27	
	do Canada do .....		44,937 69	
	Credit do Ontario and Quebec .....			
	do Subsidy Account .....			10,537,000 55
	do Special do .....			263,485 73
	Difference .....			617,243 31
			11,417,729 59	11,417,729 59
1867	Difference of Balances above shewn .....			617,243 31
	Arrears of payments to Indians under Robinson Treaty .....		140,800 00	
	Capitalization of Annuities .....		303,280 00	
	Amount of interest paid on Provincial Debentures...\$51,595 10			
Dec. 31, 1869	do ... 574 25			
June 30, 1869	do ... 300 00			
		52,469 35		
	Less already entered in Public Accounts .....	46,871 87		
			5,597 48	
	Amounts debited in Schedule "C" and not in Schedule "A" :—			
	Cash payments on account of Quebec subsidy for 8½ years at \$1,014,712.12 from 1st July, 1873, to 1st Jan., 1882 .....		8,625,053 02	
	Cash payments on account of Ontario subsidy for 8½ years at \$1,333,569.42 from 1st July, 1869 to 1st Jan., 1882 .....		11,335,340 07	
	Amounts credited in Schedule "A" and not in Schedule "C" :—			
	Interest on Upper Canada Grammar School Fund, to 30th June, 1869....		15,638 45	
	Interest on Upper Canada Building Fund.....		73,619 57	
	Interest on Trust Funds, Quebec, from 1st July, 1867, to 31st December, 1873 (L.C.S.E. Fund)—			
	11 half-years at \$10,307.86.....	113,386 46		
	1 do 10,307.85.....	10,307 85		
			123,694 31	
	Interest on Trust Funds, Ontario, from 31st December, 1868, to 31st December, 1873 (U.C.B. Fund & U.C. G.S. Fund)—			
	10 half-years at \$44,629.00.....		446,290 00	
	Amount debited in Schedule "C" and not in Schedule "A" :—			
Dec. 31, 1867	Debit Balance of Interest on Quebec Account Current.....	97,897 30		
June 30, 1868	do do .....	100,775 84		
Dec. 31, 1868	do do .....	99,288 90		
June 30, 1869	do do .....	106,720 50		
Dec. 31, 1869	do do .....	108,260 49		
	Carried forward .....	512,943 03	21,069,312 90	617,243 31



## ADJUSTMENT of the Accounts of the Provinces

SCHEDULE A.—Continued.				\$	cts.	\$	cts.	\$	cts.
Brought forward.....				512,943	03	21,069,312	90	617,243	31
Amount debited in Schedule "C" and not in Schedule "A"—Continued.—									
Debit balance of interest on Quebec Account Current.....				108,090	59				
June 30, 1870	do	do	...	108,562	91				
Dec. 31, 1870	do	do	...	108,911	56				
June 30, 1871	do	do	...	109,129	06				
Dec. 31, 1871	do	do	...	109,603	22				
June 30, 1872	do	do	...	109,970	15				
Dec. 31, 1872	do	do	...	108,582	89				
June 30, 1873	do	do	...	1,048	25				
Dec. 31, 1873	do	do	...	1,385	04				
June 30, 1874	do	do	...	6,508	18				
Dec. 31, 1874	do	do	...	13,257	42				
June 30, 1875	do	do	...	14,518	68				
Dec. 31, 1875	do	do	...	17,861	40				
June 30, 1876	do	do	...	18,870	57				
Dec. 31, 1876	do	do	...	19,723	49				
June 30, 1877	do	do	...	20,551	81				
Dec. 31, 1877	do	do	...	21,376	23				
Dec. 31, 1867	Debit balance of interest on Ontario Account Current.....			70	555	59	1,410,894	31	
June 30, 1868	do	do	...	64,477	27				
Dec. 31, 1868	do	do	...	60,311	88				
June 30, 1869	do	do	...	76,296	40				
Dec. 31, 1869	do	do	...	77,290	90				
June 30, 1870	do	do	...	80,854	02				
Dec. 31, 1870	do	do	...	82,684	22				
June 30, 1871	do	do	...	83,264	37				
Dec. 31, 1871	do	do	...	83,240	67				
June 30, 1872	do	do	...	83,995	06				
Dec. 31, 1872	do	do	...	83,912	01				
June 30, 1873	do	do	...	83,824	43				
June 30, 1882	do on \$40,000 omitted in 1867..			39,157	31				
Dec. 31, 1867	Interest on Account Current—Canada			9,968	41			969,864	13
June 30, 1868	do	do	...	18,795	45				
Dec. 31, 1868	do	do	...	19,365	95				
June 30, 1869	do	do	...	20,217	74				
Dec. 31, 1869	do	do	...	20,922	47				
June 30, 1870	do	do	...	21,610	90				
Dec. 31, 1870	do	do	...	22,140	66				
June 30, 1871	do	do	...	22,707	45				
Dec. 31, 1871	do	do	...	23,281	18				
June 30, 1872	do	do	...	23,897	74				
Dec. 31, 1872	do	do	...	24,519	29				
do 31, 1873	do	do	...	25	00			227,427	24
June 30, 1874	do	do	...	92	17				
Dec. 31, 1874	do	do	...	104	62				
June 30, 1875	do	do	...	125	99				
Dec. 31, 1875	do	do	...	129	14				
June 30, 1876	do	do	...	217	46				
Dec. 31, 1876	do	do	...	226	19				
June 30, 1877	do	do	...	359	14				
Dec. 31, 1877	do	do	...	531	56				
June 30, 1878	do	do	...	556	67				
Dec. 31, 1878	do	do	...	902	16				
June 30, 1879	do	do	...	928	42				
Dec. 31, 1879	do	do	...	1,012	67				
June 30, 1880	do	do	...	1,036	80				
Dec. 31, 1880	do	do	...	1,125	83				
June 30, 1881	do	do	...	1,186	85				
Dec. 31, 1881	do	do	...	1,325	92				
Carried forward .....						23,687,385	17	617,243	31

## of Ontario and Quebec, &amp;c.—Continued.

SCHEDULE C.—Continued.		\$	cts.	\$	cts.	\$	cts.
Brought forward.....				27,399,485	49		
Credited in Schedule "C" and not in Schedule "A":—							
Dec. 31, 1873	Credit Balance of interest on Ontario Account Current.....	38,233	89				
June 30, 1874	do do	38,394	25				
Dec. 31, 1874	do do	35,851	21				
June 30, 1875	do do	35,586	64				
Dec. 31, 1875	do do	34,300	52				
June 30, 1876	do do	34,212	17				
Dec. 31, 1876	do do	33,125	83				
June 30, 1877	do do	32,774	64				
Dec. 31, 1877	do do	28,270	79				
June 30, 1878	do do	29,418	77				
Dec. 31, 1878	do do	29,590	32				
June 30, 1879	do do	29,169	23				
Dec. 31, 1879	do do	28,585	15				
June 30, 1880	do do	24,138	66				
Dec. 31, 1880	do do	27,531	70				
June 30, 1881	do do	27,059	41				
Dec. 31, 1881	do do	26,432	34				
June 30, 1882	do do	25,941	45				
do 30, 1868	Transfers from Ontario and Quebec Special Accounts—Amounts of receipts over payments appertaining to Ontario.....	123,620	03	562,616	97		
do 30, 1869	do do	176,930	21				
1870	do do	32,376	87				
1871	do do	31,534	06				
1872	do do	31,401	07				
1873	do do	36,460	33				
1874	do do	28,376	63				
	Less amount received for Marriage Licenses.....	461,199	20				
		41,057	00	420,142	20		
June 30, 1868	Amount of receipts over payments appertaining to Quebec.....	12,380	28				
do 30, 1869	do do	15,443	55				
				67,823	83		
Debited in Schedule A and not in Schedule C—Ontario and Quebec Subsidy Account—Interest on Province Debt from 1st July, 1867, to 31st Dec., 1870—5 half years, at \$262,443 52...		1,312,217	60				
1	do 262,619 20...	262,619	20				
1	do 262,608 69...	262,608	69				
				1,837,445	49		
						30,287,513	98
July 1, 1882	LESS—Difference of the balances shewn below—Credit Balance of the Province of Ontario Account.....			966,312	93		
do 1, 1882	Debit Balance of the Province of Quebec Account.....	889,551	21				
do 1, 1882	Balance of the Province of Canada Account, transferred.....	53,860	00	943,411	21		
						22,901	72
Carried forward .....						30,264,612	28

SCHEDULE A—Continued.		\$	cts.	\$	cts.	\$	cts.
Brought forward.....				23,687,385	17	617,243	31
June 30, 1875	Transfers from Ontario and Quebec Special Accounts—Amount of payments over receipts appertaining to Ontario (timber agencies, &c.).....	5,339	56				
1876	do do .....	5,669	37				
1877	do do .....	5,961	04				
1878	do do .....	5,940	21				
1879	do do .....	6,098	71				
1880	do do .....	5,982	80				
1881	do do .....	6,074	02				
1882	do do .....	6,134	18				
				47,199	89		
June 30, 1869	Amount of payments over receipts appertaining to Quebec (timber agencies, &c.) .....	5,590	07				
1870	do do .....	6,370	52				
1871	do do .....	6,601	85				
1872	do do .....	7,471	80				
1873	do do .....	7,904	35				
1874	do do .....	7,410	92				
1875	do do .....	8,178	33				
1876	do do .....	7,736	86				
1877	do do .....	2,847	73				
1878	do do .....	5,940	21				
1879	do do .....	8,072	00				
1880	do do .....	8,423	12				
1881	do do .....	8,451	59				
1882	do do .....	8,466	35				
Oct. 2, 1878	Cash advanced by Dominion to Quebec	500,000	00			99,465	70
Dec. 9, 1879	do do .....	125,000	00				
						625,000	00
	Amounts credited in Schedule "A" and not in Schedule "C."—Subsidy Account—						
Jan. 1, 1868	Half-year's interest, Common School Fund .....	41,141	11				
July 1, 1868	do do .....	42,169	64				
Jan. 1, 1869	do do .....	43,223	88				
July 1, 1869	do do .....	44,304	47				
Jan. 1, 1870	do do .....	45,412	08				
July 1, 1870	do do .....	46,547	68				
Jan. 1, 1871	do do .....	47,711	06				
June 30, 1871	Half-year's subsidy .....	863,165	17				
Dec. 31, 1871	do do .....	863,165	17				
June 30, 1872	do do .....	863,165	17				
Dec. 31, 1872	do do .....	849,938	21				
Apr. 30, 1874	Subsidy Account, Ontario and Quebec	497,048	20				
	do do .....	622,155	71				
				4,869,147	55		
1882	Widows' Pensions .....					1,824	91
1882	Transfer from Canada—Ontario.....					28,422	19
1882	do do .....					25,437	81
	Special Account—Ontario and Quebec .....					29,383,883	22
						263,485	73
						30,264,612	26

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of Ontario and Quebec, &c.—*Concluded.*


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Brought forward.....			<div style="text-align: right;">\$ cts.</div> <div style="text-align: right;">30,264,612 26</div>
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30,264,612 26

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